

Historical cost data

ISIN: DE000UG2F5U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	4.1	37.8	-33.7	0	0.1
28.01.2025	1.3	9.6	-8.3	0	0.1
11.02.2025	13.5	60.3	-47.2	0	0.4
29.01.2025	1.3	9.7	-8.4	0	0.1
30.01.2025	1.4	10.5	-9.2	0	0.1
31.01.2025	2.1	15.5	-13.5	0	0.1
04.02.2025	1.8	12.9	-11.2	0	0.1
05.02.2025	2.8	19.2	-16.6	0	0.2
06.02.2025	2.8	20.4	-17.7	0	0.2
07.02.2025	4.1	26.4	-22.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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