

Historical cost data

ISIN: DE000UG2F608

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.1	11.1	-10	0	0
28.01.2025	0.4	8.3	-7.9	0	0
14.02.2025	0.6	11.1	-10.5	0	0
29.01.2025	0.5	8.1	-7.7	0	0
30.01.2025	0.5	8.8	-8.4	0	0
31.01.2025	0.5	8.7	-8.3	0	0
04.02.2025	0.6	11.3	-10.8	0	0
05.02.2025	0.6	10.2	-9.7	0	0
06.02.2025	0.6	10.6	-10	0	0
07.02.2025	0.4	7.9	-7.5	0	0
11.02.2025	0.5	8.2	-7.8	0	0
12.02.2025	0.5	9.6	-9.1	0	0
13.02.2025	0.5	9.4	-8.9	0	0

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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