

Historical cost data

ISIN: DE000UG2F624

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.6	13.4	-11.8	0	0
28.01.2025	1.2	30	-28.8	0	0
13.02.2025	7.6	78.9	-71.4	0	0.1
14.02.2025	7.1	77.3	-70.2	0	0
29.01.2025	1.2	31	-29.8	0	0
30.01.2025	1.2	29.4	-28.3	0	0
31.01.2025	1.1	28.7	-27.6	0	0
04.02.2025	1.8	41.4	-39.6	0	0
05.02.2025	2.1	45.9	-43.8	0	0
06.02.2025	2.6	51.3	-48.7	0	0
07.02.2025	2.3	47.5	-45.2	0	0
11.02.2025	5.1	69	-63.9	0	0
12.02.2025	6.3	73.9	-67.6	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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