

Historical cost data

ISIN: DE000UG2F699

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	12.4	34.1	-22	0	0.3
28.01.2025	1.5	10	-8.8	0	0.3
11.02.2025	3.6	22.6	-19.8	0	0.7
29.01.2025	1.6	12.2	-10.9	0	0.4
30.01.2025	1.7	11.8	-10.5	0	0.4
31.01.2025	1.4	10.2	-9.1	0	0.3
04.02.2025	2.2	15.1	-13.3	0	0.5
05.02.2025	1.9	13.2	-11.8	0	0.4
06.02.2025	4	27.5	-24.3	0	0.8
07.02.2025	1.9	13.1	-11.6	0	0.4

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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