

Historical cost data

ISIN: DE000UG2F6B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	15.2	27.6	-12.6	0	0.2
28.01.2025	1	4.9	-4.2	0	0.3
25.02.2025	1.3	5.8	-4.9	0	0.4
29.01.2025	0.9	4.2	-3.5	0	0.3
30.01.2025	0.9	5	-4.4	0	0.3
31.01.2025	0.9	4.7	-4.1	0	0.3
04.02.2025	1	4.9	-4.2	0	0.3
05.02.2025	1.1	5.7	-4.9	0	0.3
06.02.2025	2.5	10.4	-8.6	0	0.7
07.02.2025	1.3	6.5	-5.6	0	0.4
11.02.2025	1	5.3	-4.5	0	0.3
12.02.2025	1.2	6.3	-5.4	0	0.3
13.02.2025	0.9	4.3	-3.7	0	0.2
14.02.2025	0.6	3	-2.6	0	0.2
18.02.2025	0.5	2.9	-2.6	0	0.1
19.02.2025	0.5	2.5	-2.2	0	0.1
20.02.2025	0.6	3.2	-2.7	0	0.2
21.02.2025	1.2	5.1	-4.3	0	0.3

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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