

Historical cost data

ISIN: DE000UG2F6C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	18.7	54.4	-36.1	0	0.4
28.01.2025	9.1	81.7	-72.9	0	0.2
26.02.2025	4.8	62.5	-57.9	0	0.2
04.03.2025	7.4	76.2	-69	0	0.2
29.01.2025	5.3	65.3	-60.2	0	0.2
30.01.2025	4.8	62.1	-57.5	0	0.2
31.01.2025	4.7	61.4	-56.9	0	0.2
04.02.2025	4	57.5	-53.6	0	0.2
05.02.2025	4.1	57.5	-53.5	0	0.2
06.02.2025	4.1	57.4	-53.5	0	0.2
07.02.2025	3.3	51.8	-48.7	0	0.1
11.02.2025	3.5	53.4	-50.1	0	0.1
12.02.2025	3.2	51.3	-48.3	0	0.1
13.02.2025	2.8	47.5	-44.7	0	0.1
14.02.2025	2.4	44	-41.7	0	0.1
18.02.2025	2.3	42.8	-40.6	0	0.1
19.02.2025	2.4	44	-41.7	0	0.1
20.02.2025	3.6	53.9	-50.5	0	0.1
21.02.2025	3.8	55.5	-51.8	0	0.1
25.02.2025	5.3	64.6	-59.5	0	0.2
27.02.2025	5.4	65.5	-60.3	0	0.2
28.02.2025	5.7	67.3	-61.8	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

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia