

Historical cost data

ISIN: DE000UG2F6G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.6	14.1	-12.5	0	0
28.01.2025	0.3	4.3	-4	0	0
29.01.2025	0.3	4.9	-4.6	0	0
30.01.2025	0.4	5	-4.6	0	0
31.01.2025	0.4	5.5	-5.2	0	0
04.02.2025	0.3	4.4	-4.1	0	0
05.02.2025	0.4	5.2	-4.9	0	0
06.02.2025	0.3	4.8	-4.5	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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