

Historical cost data

ISIN: DE000UG2F6H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	7.2	43.8	-36.7	0	0.1
28.01.2025	3.2	47	-43.9	0	0.1
07.02.2025	2.3	38.5	-36.3	0	0.1
29.01.2025	1.8	32.5	-30.8	0	0.1
30.01.2025	1.6	30.2	-28.6	0	0.1
31.01.2025	1.9	33.2	-31.4	0	0.1
04.02.2025	2.3	37.9	-35.7	0	0.1
05.02.2025	3	45.4	-42.5	0	0.1
06.02.2025	2.7	43	-40.4	0	0.1

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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