

Historical cost data

ISIN: DE000UG2F6K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.1	11.7	-10.7	0	0
28.01.2025	1	10.8	-9.9	0	0
13.02.2025	1.6	18.4	-16.7	0	0
06.03.2025	3.6	37.6	-34.1	0	0.1
14.03.2025	5.6	50.8	-45.4	0	0.1
29.01.2025	1	10.9	-10	0	0
30.01.2025	1.1	12	-11	0	0
31.01.2025	1.1	12.6	-11.5	0	0
04.02.2025	1.1	12.2	-11.1	0	0
05.02.2025	1.1	12	-11	0	0
06.02.2025	1	11.4	-10.3	0	0
07.02.2025	1.3	13.9	-12.7	0	0
11.02.2025	1.4	15.4	-14.1	0	0
12.02.2025	1.6	17.7	-16.1	0	0
14.02.2025	1.5	17	-15.5	0	0
18.02.2025	3	29.8	-26.9	0	0.1
19.02.2025	3.6	35.3	-31.7	0	0.1
20.02.2025	2.5	26.6	-24.1	0	0
21.02.2025	1.8	20	-18.2	0	0
25.02.2025	1.6	18.4	-16.8	0	0
26.02.2025	2.1	23.1	-21	0	0
27.02.2025	2.7	31.1	-28.5	0	0.1
28.02.2025	2.6	30.1	-27.5	0	0.1
04.03.2025	4	41	-37	0	0.1
05.03.2025	2.5	29	-26.6	0	0.1
07.03.2025	3.6	38.4	-34.9	0	0.1
11.03.2025	3.6	38.6	-35	0	0.1
12.03.2025	2.4	28.3	-25.9	0	0.1
13.03.2025	3.8	40.7	-36.9	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

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