

Historical cost data

ISIN: DE000UG2F6R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	12.8	6.8	6	0	0
28.01.2025	0.5	10.6	-10.1	0	0
05.02.2025	1.2	21.9	-20.7	0	0
29.01.2025	0.7	10.3	-9.6	0	0
30.01.2025	0.5	10.4	-9.9	0	0
31.01.2025	0.9	13.1	-12.3	0	0
04.02.2025	1.1	19.4	-18.3	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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