

Historical cost data

ISIN: DE000UG2F715

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	13.3	7.1	6.3	0	0
28.01.2025	57.1	125.4	-68.3	0	0
29.01.2025	7.2	60.7	-53.5	0	0
30.01.2025	9.6	70.2	-60.7	0	0
31.01.2025	11.5	76.3	-64.8	0	0
04.02.2025	10.8	74.3	-63.5	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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