

Historical cost data

ISIN: DE000UG2F723

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	8.3	4.3	4	0	0
28.01.2025	39	100.9	-61.9	0	0
04.02.2025	8.4	65.9	-57.5	0	0
29.01.2025	6	54.7	-48.6	0	0
30.01.2025	7.7	62.9	-55.2	0	0
31.01.2025	8.9	67.4	-58.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia