

Historical cost data

ISIN: DE000UG2F780

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.3	5.5	4.9	0	0.9
28.01.2025	2.3	14.4	-12.6	0	0.6
29.01.2025	1.8	10	-8.5	0	0.4
05.02.2025	1.1	7.8	-6.9	0	0.3
06.02.2025	1.1	7.5	-6.7	0	0.3
19.02.2025	1.1	7.8	-7	0	0.3
21.02.2025	1.1	7.6	-6.8	0	0.3
25.02.2025	0.9	8.1	-7.5	0	0.3
27.02.2025	0.8	6.9	-6.4	0	0.3
28.02.2025	0.7	6.9	-6.4	0	0.2
04.03.2025	0.6	5	-4.6	0	0.2
11.03.2025	1.9	15.3	-14	0	0.6
30.01.2025	1.7	10.1	-8.7	0	0.4
31.01.2025	0.8	5.7	-5.1	0	0.2
04.02.2025	1.1	8	-7.2	0	0.3
07.02.2025	1	7.2	-6.5	0	0.3
11.02.2025	1	6.7	-6	0	0.3
12.02.2025	1.1	8.2	-7.4	0	0.3
13.02.2025	1.1	7.6	-6.8	0	0.3
14.02.2025	1	6.5	-5.7	0	0.3
18.02.2025	6	11.4	-5.6	0	0.2
20.02.2025	1	7	-6.3	0	0.2
26.02.2025	1	7.8	-7.2	0	0.3
05.03.2025	1	8	-7.3	0	0.3
06.03.2025	1.1	9	-8.2	0	0.4
07.03.2025	1.1	9.7	-9	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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