

Historical cost data

ISIN: DE000UG2F798

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.9	5.5	4.9	0	0.5
28.01.2025	0.7	13.9	-13.4	0	0.3
29.01.2025	0.4	11.8	-11.6	0	0.2
30.01.2025	0.6	11.1	-10.8	0	0.2
31.01.2025	0.3	7	-6.9	0	0.2
04.02.2025	0.3	6	-5.8	0	0.2
05.02.2025	0.3	5.1	-5	0	0.1
06.02.2025	0.3	5.3	-5.1	0	0.1
07.02.2025	0.2	3.8	-3.7	0	0.1
11.02.2025	0.2	4.1	-4	0	0.1
12.02.2025	0.2	4.1	-4	0	0.1
13.02.2025	0.2	4	-3.9	0	0.1
14.02.2025	0.2	3.6	-3.5	0	0.1
20.02.2025	0.3	2.6	-2.4	0	0.2
21.02.2025	0.3	2.9	-2.8	0	0.2
07.03.2025	0.8	5	-4.6	0	0.4
18.02.2025	0.8	4	-3.3	0	0.1
19.02.2025	0.2	1.9	-1.8	0	0.1
25.02.2025	0.5	4.3	-4.1	0	0.3
26.02.2025	0.6	5.9	-5.6	0	0.3
27.02.2025	0.4	3.3	-3.1	0	0.2
28.02.2025	0.4	3.4	-3.2	0	0.2
04.03.2025	0.5	3.2	-3	0	0.3
05.03.2025	1.9	16.7	-15.7	0	0.9
06.03.2025	0.9	7.9	-7.5	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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