

Historical cost data

ISIN: DE000UG2F7A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.5	5.5	5	0	0
28.01.2025	0.1	9.5	-9.3	0	0
07.02.2025	1.1	27.5	-26.4	0	0
14.02.2025	3.1	52.6	-49.5	0	0
29.01.2025	0.3	11.2	-10.9	0	0
30.01.2025	0.2	12	-11.8	0	0
31.01.2025	0.3	13.8	-13.5	0	0
04.02.2025	0.3	14.3	-14	0	0
05.02.2025	0.6	20.2	-19.5	0	0
06.02.2025	0.4	18.1	-17.7	0	0
11.02.2025	1.1	27.4	-26.2	0	0
12.02.2025	1.2	28.1	-26.9	0	0
13.02.2025	1.7	37.9	-36.1	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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