

Historical cost data

ISIN: DE000UG2F7D1

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	5	0	0.4
28.01.2025	2.6	10.9	-8.6	0	0.3
29.01.2025	3.2	11.3	-8.5	0	0.4
06.03.2025	2.8	16.4	-14	0	0.4
30.01.2025	2.9	10.2	-7.7	0	0.4
31.01.2025	2.7	10.9	-8.6	0	0.4
04.02.2025	2.6	10	-7.7	0	0.3
05.02.2025	2.3	10.6	-8.5	0	0.3
06.02.2025	2.4	11.7	-9.6	0	0.3
07.02.2025	2	9.5	-7.8	0	0.2
11.02.2025	1.6	6.5	-5	0	0.2
12.02.2025	2	9.5	-7.7	0	0.2
13.02.2025	2.1	8.9	-7.1	0	0.2
14.02.2025	1.5	6.7	-5.3	0	0.2
18.02.2025	8.4	15.3	-7.1	0	0.1
19.02.2025	1.6	7.3	-5.9	0	0.2
20.02.2025	1.6	7.2	-5.8	0	0.2
21.02.2025	1.9	7.6	-6	0	0.2
25.02.2025	2.2	12.9	-11	0	0.3
26.02.2025	3.6	19.9	-16.7	0	0.4
27.02.2025	2	11.1	-9.4	0	0.3
28.02.2025	2.6	15.7	-13.4	0	0.3
04.03.2025	2.7	14.7	-12.4	0	0.4
05.03.2025	4.7	24.7	-20.5	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

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