

Historical cost data

ISIN: DE000UG2F7E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.1	5.6	5	0	0.5
28.01.2025	4	16.3	-12.8	0	0.5
30.01.2025	4.8	16.9	-12.7	0	0.6
19.02.2025	2	9.3	-7.6	0	0.2
28.02.2025	4.4	24.6	-20.8	0	0.5
06.03.2025	4.7	26	-21.8	0	0.5
29.01.2025	5.3	19.4	-14.8	0	0.7
31.01.2025	4.4	17.1	-13.2	0	0.5
04.02.2025	4.1	15.5	-11.9	0	0.5
05.02.2025	3.2	14.5	-11.6	0	0.4
06.02.2025	3.4	16.2	-13.1	0	0.4
07.02.2025	2.6	12.2	-9.9	0	0.3
11.02.2025	2	8.3	-6.5	0	0.2
12.02.2025	2.6	12.1	-9.8	0	0.3
13.02.2025	2.7	11.6	-9.2	0	0.3
14.02.2025	1.9	8.2	-6.5	0	0.2
18.02.2025	8.6	16.7	-8.3	0	0.2
20.02.2025	2	9.1	-7.3	0	0.2
21.02.2025	2.4	10.2	-8	0	0.3
25.02.2025	3.2	18.3	-15.5	0	0.4
26.02.2025	7.6	37	-30.1	0	0.8
27.02.2025	2.9	15.3	-12.8	0	0.4
04.03.2025	4.4	23.2	-19.4	0	0.5
05.03.2025	15.7	58.1	-43.6	0	1.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

UniCredit Bank GmbH

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