

Historical cost data

ISIN: DE000UG2H778

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.8	0.8	0	0	0
30.01.2025	18.5	18.5	0	0	0
04.02.2025	23.1	23.1	0	0	0
13.02.2025	11.1	11.1	0	0	0
25.02.2025	17.3	17.3	0	0	0
24.02.2025	7	7	0	0	0
31.01.2025	14.5	14.5	0	0	0
03.02.2025	8.9	8.9	0	0	0
05.02.2025	13.9	13.9	0	0	0
06.02.2025	14.2	14.2	0	0	0
07.02.2025	13.1	13.1	0	0	0
10.02.2025	11.9	11.9	0	0	0
11.02.2025	9.3	9.3	0	0	0
12.02.2025	9.4	9.4	0	0	0
14.02.2025	7.4	7.4	0	0	0
17.02.2025	6.1	6.1	0	0	0
18.02.2025	8.6	8.6	0	0	0
19.02.2025	6	6	0	0	0
20.02.2025	5.8	5.8	0	0	0
21.02.2025	6.3	6.3	0	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia