

Historical cost data

ISIN: DE000UG2H794

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.3	0.3	0	0	0
30.01.2025	20.3	20.3	0	0	0
31.01.2025	16.2	16.2	0	0	0
25.02.2025	20.8	20.8	0	0	0
03.02.2025	10.1	10.1	0	0	0
04.02.2025	24.8	24.8	0	0	0
05.02.2025	15.7	15.7	0	0	0
06.02.2025	16.2	16.2	0	0	0
07.02.2025	14.7	14.7	0	0	0
10.02.2025	13.7	13.7	0	0	0
11.02.2025	11	11	0	0	0
12.02.2025	11.3	11.3	0	0	0
13.02.2025	13.2	13.2	0	0	0
14.02.2025	9	9	0	0	0
17.02.2025	7.9	7.9	0	0	0
18.02.2025	10.3	10.3	0	0	0
19.02.2025	7.9	7.9	0	0	0
20.02.2025	7.7	7.7	0	0	0
21.02.2025	8.6	8.6	0	0	0
24.02.2025	9.2	9.2	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

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