

Historical cost data

ISIN: DE000UG2H7W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.3	2.3	0	0	0
30.01.2025	9.3	9.3	0	0	0
31.01.2025	13.3	13.3	0	0	0
11.02.2025	47.5	47.5	0	0	0
03.02.2025	14.7	14.7	0	0	0
04.02.2025	11	11	0	0	0
05.02.2025	16.5	16.5	0	0	0
06.02.2025	17.3	17.3	0	0	0
07.02.2025	21.4	21.4	0	0	0
10.02.2025	29.5	29.5	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