

Historical cost data

ISIN: DE000UG2H7X7

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	4.2	4.2	0	0	0
11.02.2025	30.4	30.4	0	0	0
31.01.2025	7.2	7.2	0	0	0
03.02.2025	8.2	8.2	0	0	0
04.02.2025	5.4	5.4	0	0	0
05.02.2025	9.6	9.6	0	0	0
06.02.2025	10.4	10.4	0	0	0
07.02.2025	12.8	12.8	0	0	0
10.02.2025	18.3	18.3	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

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