

Historical cost data

ISIN: DE000UG2H836

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.7	0.7	0	0	0
30.01.2025	2.4	2.4	0	0	0
14.02.2025	5.5	5.5	0	0	0
31.01.2025	2.7	2.7	0	0	0
03.02.2025	3.1	3.1	0	0	0
04.02.2025	2.8	2.8	0	0	0
05.02.2025	2.8	2.8	0	0	0
06.02.2025	2.7	2.7	0	0	0
07.02.2025	3.3	3.3	0	0	0
10.02.2025	2.5	2.5	0	0	0
11.02.2025	2.6	2.6	0	0	0
12.02.2025	3.5	3.5	0	0	0
13.02.2025	4.2	4.2	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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