

Historical cost data

ISIN: DE000UG2HDR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	24.4	24.4	0	0	0
30.01.2025	2	2	0	0	0
05.02.2025	5.4	5.4	0	0	0
31.01.2025	4.1	4.1	0	0	0
03.02.2025	4.3	4.3	0	0	0
04.02.2025	4.4	4.4	0	0	0
11.02.2025	7.7	7.7	0	0	0
06.02.2025	5.3	5.3	0	0	0
07.02.2025	7.4	7.4	0	0	0
10.02.2025	6.8	6.8	0	0	0
13.02.2025	8.7	8.7	0	0	0
18.02.2025	47	47	0	0	0
12.02.2025	8	8	0	0	0
14.02.2025	10.1	10.1	0	0	0
17.02.2025	9.2	9.2	0	0	0
24.02.2025	1.8	1.8	0	0	0
19.02.2025	1.1	1.1	0	0	0
20.02.2025	2.8	2.8	0	0	0
21.02.2025	3.2	3.2	0	0	0
28.02.2025	1.5	1.5	0	0	0
25.02.2025	0.5	0.5	0	0	0
26.02.2025	0.5	0.5	0	0	0
27.02.2025	1.4	1.4	0	0	0
06.03.2025	0.7	0.7	0	0	0
03.03.2025	1.1	1.1	0	0	0
04.03.2025	1.4	1.4	0	0	0
05.03.2025	0.2	0.2	0	0	0
10.03.2025	0.4	0.4	0	0	0
13.03.2025	1	1	0	0	0
14.03.2025	0.4	0.4	0	0	0
07.03.2025	1.1	1.1	0	0	0

11.03.2025	0.2	0.2	0	0	0
12.03.2025	0.3	0.3	0	0	0
17.03.2025	0.9	0.9	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