

Historical cost data

ISIN: DE000UG2HHT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.2	5.6	5	0	0.6
30.01.2025	2.6	16.3	-14	0	0.4
21.02.2025	1.7	11	-9.5	0	0.3
31.01.2025	2	12.8	-11.1	0	0.3
04.02.2025	1.8	10.9	-9.4	0	0.3
05.02.2025	1.4	9.6	-8.4	0	0.3
06.02.2025	1.5	8.9	-7.6	0	0.2
07.02.2025	1.5	9.2	-7.9	0	0.2
11.02.2025	1.7	10	-8.6	0	0.3
12.02.2025	1.8	10.9	-9.4	0	0.3
13.02.2025	1.6	9.7	-8.3	0	0.3
14.02.2025	1.7	10.8	-9.3	0	0.3
18.02.2025	13.8	22.5	-8.9	0	0.3
19.02.2025	1.8	11.6	-10.1	0	0.3
20.02.2025	1.7	10.8	-9.4	0	0.3

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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