

Historical cost data

ISIN: DE000UG2HHW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.6	1.2	1.1	0	0.3
30.01.2025	5	71.6	-66.8	0	0.1
31.01.2025	1.8	50.2	-48.4	0	0.1
04.02.2025	2.8	62.1	-59.4	0	0.1
05.02.2025	1.8	50	-48.3	0	0.1
06.02.2025	1.9	51	-49.2	0	0.1
07.02.2025	2.4	52.6	-50.2	0	0.1
11.02.2025	1.4	43.2	-41.9	0	0.1
12.02.2025	1.9	51.3	-49.5	0	0.1
13.02.2025	3.6	67.9	-64.4	0	0.1
14.02.2025	2.2	54.9	-52.8	0	0.1
18.02.2025	18.9	71	-52.2	0	0.1
19.02.2025	2.8	61.2	-58.5	0	0.1
20.02.2025	4.5	73.7	-69.3	0	0.1
21.02.2025	7.1	86.4	-79.5	0	0.1

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