

Historical cost data

ISIN: DE000UG2HHY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2	1	1	0	0
30.01.2025	1.8	45.4	-43.6	0	0
07.02.2025	2.6	62.8	-60.2	0	0
31.01.2025	2.8	65.8	-62.9	0	0
04.02.2025	1.8	51.3	-49.5	0	0
05.02.2025	3.6	67.1	-63.5	0	0
06.02.2025	3.5	65.4	-62	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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