

Historical cost data

ISIN: DE000UG2HJ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	8	4.2	3.8	0	0
30.01.2025	3.6	12.2	-8.6	0	0
12.02.2025	10	26.6	-16.6	0	0
31.01.2025	2.8	9	-6.2	0	0
04.02.2025	3.1	7.7	-4.6	0	0
05.02.2025	2.7	6.3	-3.6	0	0
06.02.2025	3	7.5	-4.5	0	0
07.02.2025	2.8	6.4	-3.6	0	0
11.02.2025	3.2	8	-4.8	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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