

Historical cost data

ISIN: DE000UG2HJ67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	14.9	7.7	6.7	0	0.5
30.01.2025	20.1	95.3	-75.3	0	0.1
13.02.2025	28.2	108.1	-80.1	0	0.1
31.01.2025	15.9	86.9	-71.1	0	0.1
04.02.2025	17.3	89.8	-72.6	0	0.1
05.02.2025	6.4	54.6	-48.3	0	0.1
06.02.2025	8.8	66.4	-57.7	0	0.1
07.02.2025	8.9	66.8	-58	0	0.1
11.02.2025	11.2	75	-63.8	0	0.1
12.02.2025	11.5	75.8	-64.4	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

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