

Historical cost data

ISIN: DE000UG2HJC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.2	1.1	1.1	0	0
30.01.2025	1.8	41.9	-40	0	0
06.02.2025	9.1	81.5	-72.4	0	0
31.01.2025	2.4	51.8	-49.3	0	0
04.02.2025	3.6	56.1	-52.5	0	0
05.02.2025	6.4	70.6	-64.2	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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