

Historical cost data

ISIN: DE000UG2HJH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.8	5.5	5	0	0.3
30.01.2025	0.7	13.1	-12.7	0	0.2
31.01.2025	0.4	8.1	-7.9	0	0.2
04.02.2025	0.3	6.7	-6.6	0	0.2
05.02.2025	0.3	5.8	-5.6	0	0.2
06.02.2025	0.3	6	-5.9	0	0.2
07.02.2025	0.3	4.3	-4.2	0	0.1
11.02.2025	0.3	4.5	-4.4	0	0.1
12.02.2025	0.3	4.2	-4.1	0	0.1
13.02.2025	0.2	4.4	-4.3	0	0.1
14.02.2025	0.2	4.1	-4	0	0.1
18.02.2025	0.9	4.4	-3.6	0	0.1
19.02.2025	0.3	2.3	-2.2	0	0.1
20.02.2025	0.3	2.8	-2.7	0	0.2
21.02.2025	0.3	3.3	-3.1	0	0.2
25.02.2025	0.6	5.2	-4.9	0	0.3
26.02.2025	0.9	7.7	-7.2	0	0.5
27.02.2025	0.5	4	-3.8	0	0.3
28.02.2025	0.5	4	-3.8	0	0.3
04.03.2025	0.6	4	-3.7	0	0.3

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