

Historical cost data

ISIN: DE000UG2HJK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.5	5.8	5.2	0	0.6
30.01.2025	1.1	20.1	-19.4	0	0.4
25.02.2025	1.3	10.5	-9.9	0	0.7
31.01.2025	0.5	11.4	-11.2	0	0.3
04.02.2025	0.4	9.2	-9	0	0.2
05.02.2025	0.4	7.5	-7.4	0	0.2
06.02.2025	0.4	8	-7.8	0	0.2
07.02.2025	0.3	5.4	-5.3	0	0.2
11.02.2025	0.3	5.8	-5.7	0	0.2
12.02.2025	0.3	5.4	-5.2	0	0.2
13.02.2025	0.3	5.6	-5.5	0	0.2
14.02.2025	0.3	5.1	-5	0	0.2
18.02.2025	1.1	5.3	-4.4	0	0.1
19.02.2025	0.3	2.7	-2.6	0	0.2
20.02.2025	0.5	4	-3.8	0	0.3
21.02.2025	0.5	4.6	-4.4	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

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