

Historical cost data

ISIN: DE000UG2HJL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.6	5.6	5	0	0
30.01.2025	0.2	10.2	-10	0	0
07.02.2025	0.6	17.6	-17	0	0
14.02.2025	1.1	26.8	-25.8	0	0
31.01.2025	0.2	11.3	-11.1	0	0
04.02.2025	0.2	11.2	-11	0	0
05.02.2025	0.3	14.5	-14.2	0	0
06.02.2025	0.3	13.5	-13.2	0	0
11.02.2025	0.7	17.5	-16.8	0	0
12.02.2025	0.7	18.9	-18.2	0	0
13.02.2025	0.8	21.6	-20.7	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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