

Historical cost data

ISIN: DE000UG2HJN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.1	5.5	5	0	0.6
30.01.2025	3.6	12.6	-9.5	0	0.5
06.03.2025	3.5	20	-17	0	0.4
31.01.2025	3.3	13	-10.1	0	0.4
04.02.2025	3.2	12.1	-9.3	0	0.4
05.02.2025	2.6	12.2	-9.9	0	0.3
06.02.2025	2.8	13.4	-10.9	0	0.3
07.02.2025	2.2	10.6	-8.7	0	0.2
11.02.2025	1.8	7.2	-5.6	0	0.2
12.02.2025	2.2	10.5	-8.5	0	0.2
13.02.2025	2.3	10	-7.9	0	0.3
14.02.2025	1.7	7.3	-5.8	0	0.2
18.02.2025	8.4	15.9	-7.6	0	0.1
19.02.2025	1.8	8.1	-6.5	0	0.2
20.02.2025	1.8	7.9	-6.3	0	0.2
21.02.2025	2.1	8.9	-7	0	0.2
25.02.2025	2.6	15.1	-12.8	0	0.3
26.02.2025	4.8	25.6	-21.4	0	0.6
27.02.2025	2.3	12.8	-10.8	0	0.3
28.02.2025	3.3	18.9	-16	0	0.4
04.03.2025	3.3	17.8	-15	0	0.4
05.03.2025	7.1	34.2	-27.8	0	0.8

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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