

Historical cost data

ISIN: DE000UG2HJS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10	5	4.5	0	0.5
30.01.2025	2.6	16	-13.8	0	0.4
31.01.2025	1.6	10.5	-9.1	0	0.3
04.02.2025	2.8	17.7	-15.3	0	0.4
06.02.2025	3	17.9	-15.4	0	0.5
05.02.2025	1.9	12.4	-10.8	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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