

Historical cost data

ISIN: DE000UG2HJT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.1	5.3	4.8	0	0
30.01.2025	0.6	14.4	-13.8	0	0
07.02.2025	0.9	26.6	-25.7	0	0
31.01.2025	0.3	11.3	-11	0	0
04.02.2025	0.3	11.1	-10.8	0	0
05.02.2025	0.4	16.5	-16.2	0	0
06.02.2025	0.6	20.3	-19.7	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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