

Historical cost data

ISIN: DE000UG2HJU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.4	5.4	4.9	0	0
30.01.2025	0.3	10.3	-10	0	0
18.02.2025	34	41	-7.1	0	0.1
31.01.2025	0.3	8.5	-8.3	0	0
04.02.2025	0.2	8.5	-8.2	0	0
05.02.2025	0.3	12.6	-12.3	0	0
06.02.2025	0.3	14.8	-14.5	0	0
07.02.2025	0.4	18.1	-17.7	0	0
11.02.2025	1.3	30	-28.8	0	0
12.02.2025	1.2	27	-25.8	0	0
13.02.2025	0.9	12.7	-11.9	0	0
14.02.2025	2.2	23.5	-21.3	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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