

Historical cost data

ISIN: DE000UG2HJV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.2	6.1	5.5	0	0.5
30.01.2025	1.9	22.5	-20.8	0	0.1
31.01.2025	2.4	25.1	-22.9	0	0.1
04.02.2025	1.9	22.7	-21	0	0.1
05.02.2025	1.4	14.5	-13.2	0	0.1
06.02.2025	1.4	14.9	-13.6	0	0.1
07.02.2025	1.1	14.5	-13.5	0	0.1
11.02.2025	0.9	11.9	-11.1	0	0.1
12.02.2025	1.1	14.6	-13.6	0	0.1
13.02.2025	1.1	14.1	-13.1	0	0.1
14.02.2025	1.7	19.5	-17.9	0	0.1
18.02.2025	17.2	35.5	-18.5	0	0.1
19.02.2025	3.1	33.6	-30.8	0	0.2
20.02.2025	4.8	44.1	-39.6	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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