

Historical cost data

ISIN: DE000UG2HJW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.4	5.5	5	0	0
30.01.2025	4	43.6	-39.6	0	0
04.02.2025	4.4	43.8	-39.4	0	0
31.01.2025	3.4	36.2	-32.8	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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