

Historical cost data

ISIN: DE000UG2HJX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	4	2.1	2	0	0
30.01.2025	1.2	41.3	-40.2	0	0
05.02.2025	3.9	74.5	-70.6	0	0
31.01.2025	1.9	55.7	-53.8	0	0
04.02.2025	2.1	59	-56.9	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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