

Historical cost data

ISIN: DE000UG2HKD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	-80.1	9.9	-90.1	0	0
30.01.2025	1.4	14.6	-13.6	0	0.5
19.02.2025	0.4	5.4	-5.2	0	0.2
04.03.2025	0.7	9.1	-8.7	0	0.3
31.01.2025	0.7	7.9	-7.4	0	0.3
04.02.2025	0.7	8.4	-8	0	0.2
05.02.2025	0.6	7.5	-7	0	0.2
06.02.2025	0.8	9.1	-8.6	0	0.3
07.02.2025	0.6	7.2	-6.8	0	0.2
11.02.2025	0.6	6.9	-6.6	0	0.2
12.02.2025	0.5	6.3	-5.9	0	0.2
13.02.2025	0.6	7	-6.6	0	0.2
14.02.2025	0.4	5.2	-4.9	0	0.2
18.02.2025	0.3	4.3	-4.1	0	0.2
20.02.2025	0.4	6.2	-6	0	0.2
21.02.2025	0.4	5.7	-5.5	0	0.2
25.02.2025	0.5	7.4	-7.1	0	0.2
26.02.2025	0.6	7.2	-6.8	0	0.3
27.02.2025	0.4	4.8	-4.6	0	0.2
28.02.2025	0.6	7.5	-7.2	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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