

Historical cost data

ISIN: DE000UG2HKH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.3	14	-12.7	0	0
30.01.2025	0.7	17.2	-16.5	0	0
04.02.2025	0.8	17.9	-17.2	0	0
05.02.2025	0.9	19.3	-18.5	0	0
07.02.2025	1.6	28.8	-27.2	0	0
11.02.2025	1.7	30.5	-28.8	0	0.1
12.02.2025	1.9	32.9	-31	0	0.1
13.02.2025	2.8	42.2	-39.5	0	0.1
14.02.2025	2.4	39.7	-37.3	0	0.1
18.02.2025	2.5	39.8	-37.5	0	0.1
19.02.2025	3.4	50.1	-46.8	0	0.1
20.02.2025	2.3	37.2	-35	0	0.1
21.02.2025	1.6	29.3	-27.7	0	0
25.02.2025	1.7	31.3	-29.6	0	0.1
26.02.2025	2	34.7	-32.8	0	0.1
27.02.2025	2.9	45	-42.1	0	0.1
04.03.2025	3.1	46.2	-43.2	0	0.1
18.03.2025	21	103	-82.1	0	0.1
31.01.2025	0.8	17.8	-17	0	0
06.02.2025	1.2	22.5	-21.4	0	0
28.02.2025	2.3	38.1	-35.8	0	0.1
05.03.2025	1.3	24.5	-23.2	0	0
06.03.2025	1.8	31.1	-29.4	0	0.1
07.03.2025	2.5	40.4	-37.9	0	0.1
11.03.2025	2.1	35.5	-33.5	0	0.1
12.03.2025	1.6	28.4	-26.9	0	0.1
13.03.2025	2.6	41.7	-39.1	0	0.1
14.03.2025	2.5	40.2	-37.8	0	0.1

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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