

Historical cost data

ISIN: DE000UG2HKK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.2	13.1	-11.9	0	0
30.01.2025	0.3	2.8	-2.5	0	0
05.03.2025	0.3	2.2	-1.9	0	0
31.01.2025	0.2	1.9	-1.7	0	0
04.02.2025	0.3	1.3	-0.9	0	0
05.02.2025	0.3	1.8	-1.5	0	0
06.02.2025	0.3	1.5	-1.2	0	0
07.02.2025	0.2	2	-1.8	0	0
11.02.2025	0.2	1.9	-1.7	0	0
12.02.2025	0.2	2	-1.8	0	0
13.02.2025	0.3	2.4	-2.2	0	0
14.02.2025	0.2	2.4	-2.1	0	0
18.02.2025	0.3	3.3	-3	0	0
19.02.2025	0.4	3.3	-3	0	0.1
20.02.2025	0.3	2.8	-2.6	0	0
21.02.2025	0.3	2.3	-2.1	0	0
25.02.2025	0.3	3.1	-2.9	0	0
26.02.2025	0.4	4	-3.7	0	0.1
27.02.2025	0.7	8.8	-8.1	0	0.1
28.02.2025	0.5	5.1	-4.7	0	0.1
04.03.2025	1.1	12.3	-11.4	0	0.2

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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