

Historical cost data

ISIN: DE000UG2HKP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.4	11.6	-10.3	0	0
30.01.2025	0.5	10	-9.5	0	0
11.02.2025	0.5	9.3	-8.8	0	0
14.02.2025	0.7	12.9	-12.2	0	0
31.01.2025	0.5	9.9	-9.4	0	0
04.02.2025	0.7	13.2	-12.5	0	0
05.02.2025	0.6	11.5	-10.9	0	0
06.02.2025	0.7	12.2	-11.6	0	0
07.02.2025	0.5	8.7	-8.2	0	0
12.02.2025	0.6	10.8	-10.2	0	0
13.02.2025	0.6	10.7	-10.2	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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