

Historical cost data

ISIN: DE000UG2HKZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	15	30	-15.2	0	0.2
30.01.2025	4.2	39.5	-35.5	0	0.2
04.02.2025	3.2	32.6	-29.6	0	0.1
06.02.2025	3.2	32.9	-29.8	0	0.1
12.02.2025	3.8	37.1	-33.5	0	0.1
13.02.2025	3.4	35	-31.8	0	0.1
19.02.2025	3	31.3	-28.4	0	0.1
21.02.2025	25.3	100.9	-75.9	0	0.3
31.01.2025	3.5	35.1	-31.8	0	0.1
05.02.2025	3.3	33.5	-30.3	0	0.1
07.02.2025	3.2	32.8	-29.8	0	0.1
11.02.2025	3.8	36.5	-32.9	0	0.1
14.02.2025	2.8	29.9	-27.2	0	0.1
18.02.2025	3	31.6	-28.7	0	0.1
20.02.2025	9.5	65	-55.8	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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