

Historical cost data

ISIN: DE000UG2HL14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	8.6	54.9	-46.4	0	0.1
30.01.2025	4	28	-24.1	0	0.1
05.02.2025	22.9	82.5	-59.9	0	0.3
31.01.2025	7.2	42.5	-35.4	0	0.1
04.02.2025	4.8	31.3	-26.6	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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