

Historical cost data

ISIN: DE000UG2HL22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.4	39.4	-29	0	0.1
30.01.2025	5.6	66	-60.4	0	0
31.01.2025	3.8	57.8	-54	0	0
04.02.2025	2.6	45.5	-42.9	0	0
05.02.2025	2.8	47.8	-45	0	0
06.02.2025	2.7	47	-44.3	0	0
12.02.2025	2.9	49.3	-46.5	0	0
21.02.2025	2.6	46.3	-43.8	0	0
07.02.2025	2.6	45.8	-43.2	0	0
11.02.2025	2.7	47.1	-44.4	0	0
13.02.2025	3.1	51.2	-48.1	0	0
14.02.2025	2.8	48.3	-45.5	0	0
18.02.2025	2.8	48.4	-45.6	0	0
19.02.2025	3.5	55.1	-51.6	0	0
20.02.2025	2.8	48.4	-45.6	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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