

Historical cost data

ISIN: DE000UG2HL30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.1	0	0	0	0
30.01.2025	3.5	51.9	-48.4	0	0
31.01.2025	2.6	46.8	-44.2	0	0
04.02.2025	1.9	38.4	-36.5	0	0
05.02.2025	2.1	40.1	-38	0	0
06.02.2025	2	39.4	-37.4	0	0
07.02.2025	2	38.5	-36.5	0	0
14.02.2025	2.1	40.3	-38.3	0	0
21.02.2025	2	38.5	-36.6	0	0
11.02.2025	2	39.6	-37.6	0	0
12.02.2025	2.1	41.1	-39	0	0
13.02.2025	2.3	42.5	-40.3	0	0
18.02.2025	2.1	40.4	-38.3	0	0
19.02.2025	2.5	45.1	-42.7	0	0
20.02.2025	2.1	40.6	-38.5	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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