

Historical cost data

ISIN: DE000UG2HL55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	9.6	50.6	-41.4	0	0.4
30.01.2025	6.5	68.5	-62.4	0	0.4
06.02.2025	4.5	57.3	-53.1	0	0.3
18.02.2025	32.9	119.9	-87.6	0	0.5
31.01.2025	5.7	63.6	-58.3	0	0.4
04.02.2025	7	70.3	-63.7	0	0.4
05.02.2025	7.1	70.8	-64.2	0	0.4
07.02.2025	6.4	67.3	-61.3	0	0.4
11.02.2025	7.5	72.3	-65.2	0	0.4
12.02.2025	9.7	80.4	-71.1	0	0.4
13.02.2025	30.8	117.2	-87	0	0.5
14.02.2025	7.1	70.7	-64	0	0.4

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia