

Historical cost data

ISIN: DE000UG2HL63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	26.1	65.5	-39.4	0	0.1
30.01.2025	2.2	17.7	-15.6	0	0.1
31.01.2025	3.7	28.5	-24.9	0	0.2
04.02.2025	2.4	18.1	-15.8	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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