

Historical cost data

ISIN: DE000UG2JT30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	35.4	35.4	0	0	0
31.01.2025	25	25	0	0	0
19.03.2025	1.6	1.6	0	0	0
18.03.2025	4.2	4.2	0	0	0
03.02.2025	26.1	26.1	0	0	0
04.02.2025	29.8	29.8	0	0	0
05.02.2025	28.1	28.1	0	0	0
06.02.2025	27.8	27.8	0	0	0
07.02.2025	17.9	17.9	0	0	0
10.02.2025	24.4	24.4	0	0	0
11.02.2025	18	18	0	0	0
12.02.2025	16	16	0	0	0
13.02.2025	13.7	13.7	0	0	0
14.02.2025	7.8	7.8	0	0	0
17.02.2025	8.3	8.3	0	0	0
18.02.2025	5.8	5.8	0	0	0
19.02.2025	5.1	5.1	0	0	0
20.02.2025	8.3	8.3	0	0	0
21.02.2025	10	10	0	0	0
24.02.2025	11.5	11.5	0	0	0
25.02.2025	9.2	9.2	0	0	0
26.02.2025	9.7	9.7	0	0	0
27.02.2025	7.2	7.2	0	0	0
28.02.2025	8.5	8.5	0	0	0
03.03.2025	8.7	8.7	0	0	0
04.03.2025	2.7	2.7	0	0	0
05.03.2025	9.1	9.1	0	0	0
06.03.2025	3.4	3.4	0	0	0
07.03.2025	2.8	2.8	0	0	0
10.03.2025	4.3	4.3	0	0	0
11.03.2025	6.9	6.9	0	0	0

12.03.2025	6.6	6.6	0	0	0
13.03.2025	4.6	4.6	0	0	0
14.03.2025	6.6	6.6	0	0	0
17.03.2025	4.8	4.8	0	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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