

Historical cost data

ISIN: DE000UG2JTP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	15.3	33.7	-19.3	0	0.8
31.01.2025	2.4	14	-12.9	0	1.4
28.02.2025	1.7	15.9	-14.8	0	0.6
04.02.2025	1.2	14.3	-13.5	0	0.4
05.02.2025	1.1	12	-11.3	0	0.4
06.02.2025	1.5	16.3	-15.4	0	0.5
07.02.2025	1.1	11.7	-11	0	0.4
11.02.2025	0.9	10.5	-9.9	0	0.3
12.02.2025	0.7	8.8	-8.4	0	0.3
13.02.2025	0.9	10.4	-9.8	0	0.3
14.02.2025	0.6	7.2	-6.8	0	0.2
18.02.2025	0.5	6.3	-6.1	0	0.3
19.02.2025	0.6	8.4	-8	0	0.3
20.02.2025	0.7	9.8	-9.5	0	0.4
21.02.2025	0.8	9.3	-9	0	0.4
25.02.2025	0.8	12.4	-12	0	0.4
26.02.2025	1.8	15.8	-14.7	0	0.7
27.02.2025	0.7	7.9	-7.5	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

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