

Historical cost data

ISIN: DE000UG2JTR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	21.4	57.3	-36.1	0	0.2
31.01.2025	2.3	14.9	-13.2	0	0.5
13.02.2025	0.5	4	-3.6	0	0.1
04.02.2025	0.5	3.6	-3.2	0	0.1
05.02.2025	0.6	4.8	-4.2	0	0.1
06.02.2025	0.5	3.5	-3.1	0	0.1
07.02.2025	0.7	4.9	-4.2	0	0.1
11.02.2025	0.6	4.5	-3.9	0	0.1
12.02.2025	0.5	3.7	-3.3	0	0.1

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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