

Historical cost data

ISIN: DE000UG2JTS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	1.6	12.7	-11.2	0	0.1
31.01.2025	0.4	1.7	-1.4	0	0.1
13.02.2025	0.2	2.2	-2	0	0
25.02.2025	0.2	2.5	-2.3	0	0
06.03.2025	1.8	18.5	-16.9	0	0.3
04.02.2025	0.3	1.3	-1.1	0	0
05.02.2025	0.3	1.3	-1	0	0
06.02.2025	0.3	1.3	-1	0	0
07.02.2025	0.3	1.9	-1.6	0	0
11.02.2025	0.3	1.7	-1.4	0	0
12.02.2025	0.3	1.8	-1.5	0	0
14.02.2025	0.2	1.9	-1.8	0	0
18.02.2025	0.3	2.6	-2.4	0	0
19.02.2025	0.3	2.5	-2.2	0	0
20.02.2025	0.2	2.3	-2.1	0	0
21.02.2025	0.2	1.9	-1.7	0	0
26.02.2025	0.3	3	-2.7	0	0
27.02.2025	0.4	5	-4.7	0	0.1
28.02.2025	0.4	3.6	-3.3	0	0.1
04.03.2025	0.5	6.1	-5.6	0	0.1
05.03.2025	0.2	1.8	-1.6	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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