

Historical cost data

ISIN: DE000UG2JTY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	3.8	26.8	-23.6	0	0.7
31.01.2025	1.2	15.8	-15	0	0.4
06.02.2025	1.4	21	-19.7	0	0.1
18.02.2025	0.6	7.9	-7.4	0	0.1
19.02.2025	0.7	8.2	-7.6	0	0.1
25.02.2025	1.3	21.6	-20.4	0	0.2
27.02.2025	1.1	19.8	-18.9	0	0.1
04.03.2025	1.2	22.4	-21.4	0	0.1
05.03.2025	3.5	47.5	-44.3	0	0.3
07.03.2025	0.7	14.9	-14.2	0	0.1
04.02.2025	1.1	18.5	-17.6	0	0.1
05.02.2025	1.2	23.8	-22.7	0	0.1
07.02.2025	1.1	18.6	-17.6	0	0.1
11.02.2025	1.1	18	-17.1	0	0.1
12.02.2025	1.1	19.1	-18	0	0.1
13.02.2025	0.9	10.7	-9.9	0	0.1
14.02.2025	0.7	9.9	-9.2	0	0.1
20.02.2025	0.8	10	-9.2	0	0.1
21.02.2025	0.6	11.2	-10.6	0	0.1
26.02.2025	5.2	59	-54.2	0	0.4
28.02.2025	1.1	20.6	-19.6	0	0.1
06.03.2025	1	19.3	-18.4	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

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia