

# Historical cost data

**ISIN: DE000UG2JU37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	5.6	33.7	-29	0	0.8
31.01.2025	1.5	7.9	-7.1	0	0.7
04.02.2025	1.4	11.8	-10.8	0	0.3
05.02.2025	2	16.2	-14.7	0	0.4
06.02.2025	1.5	13.1	-12	0	0.3
07.02.2025	1.2	9.4	-8.5	0	0.3
12.02.2025	1.1	8.8	-8	0	0.2
13.02.2025	1	8.4	-7.6	0	0.2
14.02.2025	0.8	6.9	-6.3	0	0.2
18.02.2025	1.2	7.8	-6.8	0	0.2
19.02.2025	1	8.3	-7.5	0	0.2
11.02.2025	1.1	9.1	-8.2	0	0.2

**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