

Historical cost data

ISIN: DE000UG2JU45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	13.3	26.9	-13.6	0	0.1
31.01.2025	2.4	15.8	-14	0	0.5
04.02.2025	0.4	3.3	-3	0	0.1
05.02.2025	0.7	5.7	-5.1	0	0.1
06.02.2025	0.4	3.9	-3.6	0	0.1
07.02.2025	0.9	7.1	-6.2	0	0.1
11.02.2025	0.3	3.7	-3.4	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

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