

Historical cost data

ISIN: DE000UG2JU52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	12	17.6	-5.7	0	0.1
31.01.2025	0.7	4.7	-4.2	0	0.2
13.02.2025	2.2	15.4	-13.5	0	0.2
04.02.2025	0.2	2.1	-1.9	0	0
05.02.2025	0.3	2.7	-2.5	0	0
06.02.2025	0.2	2.2	-2	0	0
07.02.2025	0.6	3.6	-3.1	0	0
11.02.2025	0.2	2.4	-2.2	0	0
12.02.2025	0.2	2.7	-2.5	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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