

Historical cost data

ISIN: DE000UG2JUA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	15.8	42.1	-27.3	0	1
31.01.2025	6.6	50	-44	0	0.6
05.02.2025	5.4	46.8	-41.6	0	0.2
19.02.2025	4.6	42.9	-38.4	0	0.2
04.02.2025	5.1	45.3	-40.4	0	0.2
06.02.2025	5.1	45.5	-40.5	0	0.2
07.02.2025	5	45.1	-40.3	0	0.2
11.02.2025	6.7	53.1	-46.6	0	0.2
12.02.2025	7	54.5	-47.7	0	0.2
13.02.2025	5.7	49.3	-43.7	0	0.2
14.02.2025	4.2	40.3	-36.2	0	0.2
18.02.2025	4.6	43.2	-38.7	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

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