

Historical cost data

ISIN: DE000UG2JUM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	15	6.2	5.4	0	3.3
31.01.2025	4.9	22.2	-18.9	0	1.6
21.02.2025	2.7	16.9	-14.6	0	0.4
04.02.2025	2.9	17.2	-14.8	0	0.5
05.02.2025	2.4	14.4	-12.4	0	0.4
06.02.2025	2.2	12.2	-10.4	0	0.3
07.02.2025	2.2	12.8	-10.9	0	0.3
11.02.2025	2.8	15.9	-13.5	0	0.5
12.02.2025	3	17.7	-15.2	0	0.5
13.02.2025	2.6	14.9	-12.8	0	0.4
14.02.2025	2.8	17	-14.6	0	0.4
18.02.2025	21.5	34.2	-13	0	0.4
19.02.2025	3.1	19.1	-16.4	0	0.5
20.02.2025	2.6	16.5	-14.3	0	0.4

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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