

Historical cost data

ISIN: DE000UG2JUS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	8.6	4	3.7	0	0.9
31.01.2025	11.9	75.7	-64.1	0	0.2
04.02.2025	12.1	77.4	-65.4	0	0.1
05.02.2025	5.6	49.5	-44	0	0.1
06.02.2025	7.3	59.7	-52.5	0	0.1
07.02.2025	7.3	60.1	-52.8	0	0.1
12.02.2025	9	67.1	-58.2	0	0.1
13.02.2025	16.5	87.7	-71.3	0	0.1
14.02.2025	29.8	110.3	-80.6	0	0.1
11.02.2025	8.8	66.3	-57.6	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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