

# Historical cost data

**ISIN: DE000UG2JUV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	12.2	5.6	5	0	1.6
31.01.2025	1.4	14.1	-13.7	0	1
04.02.2025	0.5	11	-10.7	0	0.3
05.02.2025	0.5	8.9	-8.7	0	0.2
06.02.2025	0.5	9.4	-9.2	0	0.3
07.02.2025	0.4	6.5	-6.3	0	0.2
11.02.2025	0.4	6.7	-6.6	0	0.2
12.02.2025	0.4	6.7	-6.6	0	0.2
13.02.2025	0.4	6.4	-6.2	0	0.2
14.02.2025	0.3	5.9	-5.7	0	0.2
18.02.2025	1.2	6	-5	0	0.2
19.02.2025	0.4	3.3	-3.2	0	0.2
20.02.2025	0.6	5	-4.7	0	0.3
21.02.2025	0.6	5.8	-5.5	0	0.3
25.02.2025	2.6	19.1	-17.7	0	1.2

**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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