

Historical cost data

ISIN: DE000UG2JUW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	12.9	5.5	4.9	0	2.5
31.01.2025	2	18.7	-18.1	0	1.3
21.02.2025	0.8	7.4	-7	0	0.4
04.02.2025	0.7	13.8	-13.4	0	0.4
05.02.2025	0.6	10.8	-10.5	0	0.3
06.02.2025	0.6	11.6	-11.3	0	0.3
07.02.2025	0.5	7.7	-7.5	0	0.3
11.02.2025	0.5	7.9	-7.7	0	0.3
12.02.2025	0.5	7.9	-7.7	0	0.3
13.02.2025	0.4	7.5	-7.3	0	0.2
14.02.2025	0.4	6.8	-6.6	0	0.2
18.02.2025	1.3	6.8	-5.7	0	0.2
19.02.2025	0.5	4.1	-3.9	0	0.3
20.02.2025	0.7	6.2	-5.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia