

Historical cost data

ISIN: DE000UG2JV36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	10.9	5.4	4.9	0	0.6
31.01.2025	3.7	31.8	-28.6	0	0.5
20.02.2025	11.5	72.6	-61.6	0	0.4
04.02.2025	2.3	27.6	-25.4	0	0.2
05.02.2025	1.6	16.8	-15.4	0	0.1
06.02.2025	1.7	17.4	-15.8	0	0.1
07.02.2025	1.3	16.9	-15.7	0	0.1
11.02.2025	1	13.2	-12.3	0	0.1
12.02.2025	1.3	16.5	-15.3	0	0.1
13.02.2025	1.2	16.1	-15	0	0.1
14.02.2025	2.1	23.6	-21.6	0	0.1
18.02.2025	22.6	45.8	-23.4	0	0.2
19.02.2025	5	46.6	-41.8	0	0.3

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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