

Historical cost data

ISIN: DE000UG2JV44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	12.2	5.7	5.1	0	1.4
31.01.2025	8.6	60.2	-52.5	0	1
04.02.2025	13.3	9.5	3.4	0	0.4
05.02.2025	1.8	23.2	-21.6	0	0.1
06.02.2025	2.1	24.4	-22.4	0	0.1
07.02.2025	2.2	23.6	-21.5	0	0.1
11.02.2025	1.2	17	-15.9	0	0.1
12.02.2025	1.7	23	-21.4	0	0.1
13.02.2025	1.7	22.4	-20.8	0	0.1
14.02.2025	3.9	38.5	-34.8	0	0.2
18.02.2025	55.3	97	-42	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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