

Historical cost data

ISIN: DE000UG2JV69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	10.6	5.6	5	0	0
31.01.2025	2	23.5	-21.5	0	0
04.02.2025	2.3	26.7	-24.5	0	0
05.02.2025	9.4	72.2	-62.9	0	0

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