

Historical cost data

ISIN: DE000UG2JV77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	3.6	1.5	1.4	0	0.7
31.01.2025	1.4	35.8	-34.7	0	0.3
04.02.2025	1	34.6	-33.6	0	0.1
21.02.2025	1.3	40.3	-39.1	0	0.1
05.02.2025	0.9	30.6	-29.8	0	0.1
06.02.2025	0.9	30.4	-29.6	0	0.1
07.02.2025	1.1	35.5	-34.5	0	0.1
11.02.2025	1.2	39	-37.9	0	0.1
12.02.2025	1.3	40.9	-39.7	0	0.1
13.02.2025	1.8	48.8	-47.1	0	0.1
14.02.2025	1	34	-33.1	0	0.1
18.02.2025	7.2	31.8	-24.7	0	0.1
19.02.2025	0.9	32.2	-31.3	0	0.1
20.02.2025	1.1	35.6	-34.6	0	0.1

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