

Historical cost data

ISIN: DE000UG2JWC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	25.1	25.1	0	0	0
31.01.2025	8.3	8.3	0	0	0
03.02.2025	7	7	0	0	0
14.02.2025	6.1	6.1	0	0	0
21.02.2025	13.2	13.2	0	0	0
18.03.2025	1241.1	1241.1	0	0	0
04.02.2025	7	7	0	0	0
05.02.2025	5.7	5.7	0	0	0
06.02.2025	6.2	6.2	0	0	0
07.02.2025	12.6	12.6	0	0	0
10.02.2025	4.9	4.9	0	0	0
11.02.2025	4	4	0	0	0
12.02.2025	3.1	3.1	0	0	0
13.02.2025	7	7	0	0	0
17.02.2025	5.5	5.5	0	0	0
18.02.2025	9.5	9.5	0	0	0
19.02.2025	11	11	0	0	0
20.02.2025	9.3	9.3	0	0	0
24.02.2025	14	14	0	0	0
25.02.2025	21.6	21.6	0	0	0
26.02.2025	27.2	27.2	0	0	0
27.02.2025	29.3	29.3	0	0	0
28.02.2025	31.2	31.2	0	0	0
03.03.2025	34.5	34.5	0	0	0
04.03.2025	44.5	44.5	0	0	0
05.03.2025	25.8	25.8	0	0	0
06.03.2025	79.3	79.3	0	0	0
07.03.2025	120.3	120.3	0	0	0
10.03.2025	108.9	108.9	0	0	0
11.03.2025	100.5	100.5	0	0	0
12.03.2025	74.8	74.8	0	0	0

13.03.2025	103.8	103.8	0	0	0
14.03.2025	98.2	98.2	0	0	0
17.03.2025	76.6	76.6	0	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

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