

Historical cost data

ISIN: DE000UG2JWJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	44	44	0	0	0
31.01.2025	8.7	8.7	0	0	0
03.02.2025	4.8	4.8	0	0	0
05.02.2025	3.2	3.2	0	0	0
26.02.2025	0.8	0.8	0	0	0
18.03.2025	614.3	614.3	0	0	0
04.02.2025	10.7	10.7	0	0	0
06.02.2025	4.5	4.5	0	0	0
07.02.2025	4.7	4.7	0	0	0
10.02.2025	5.2	5.2	0	0	0
11.02.2025	3.9	3.9	0	0	0
12.02.2025	2.7	2.7	0	0	0
13.02.2025	1.9	1.9	0	0	0
14.02.2025	1	1	0	0	0
17.02.2025	1.9	1.9	0	0	0
18.02.2025	0.7	0.7	0	0	0
19.02.2025	0.7	0.7	0	0	0
20.02.2025	0.6	0.6	0	0	0
21.02.2025	0.9	0.9	0	0	0
24.02.2025	0.5	0.5	0	0	0
25.02.2025	0.4	0.4	0	0	0
27.02.2025	0.7	0.7	0	0	0
28.02.2025	3	3	0	0	0
03.03.2025	2.6	2.6	0	0	0
04.03.2025	2.1	2.1	0	0	0
05.03.2025	13.2	13.2	0	0	0
06.03.2025	13.5	13.5	0	0	0
07.03.2025	21.8	21.8	0	0	0
10.03.2025	28.4	28.4	0	0	0
11.03.2025	74.2	74.2	0	0	0
12.03.2025	103.2	103.2	0	0	0

13.03.2025	51.8	51.8	0	0	0
14.03.2025	111.6	111.6	0	0	0
17.03.2025	83.3	83.3	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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