

Historical cost data

ISIN: DE000UG2JWK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	37.8	37.8	0	0	0
31.01.2025	5.6	5.6	0	0	0
06.02.2025	18.3	18.3	0	0	0
10.02.2025	15.3	15.3	0	0	0
18.02.2025	63.7	63.7	0	0	0
19.02.2025	41.5	41.5	0	0	0
24.02.2025	48.1	48.1	0	0	0
26.02.2025	32.8	32.8	0	0	0
07.03.2025	13.2	13.2	0	0	0
10.03.2025	13.9	13.9	0	0	0
12.03.2025	7.2	7.2	0	0	0
13.03.2025	16.8	16.8	0	0	0
14.03.2025	14.9	14.9	0	0	0
18.03.2025	68	68	0	0	0
03.02.2025	3.3	3.3	0	0	0
04.02.2025	8.3	8.3	0	0	0
05.02.2025	19.9	19.9	0	0	0
07.02.2025	23.2	23.2	0	0	0
11.02.2025	21.7	21.7	0	0	0
12.02.2025	45.8	45.8	0	0	0
13.02.2025	29.5	29.5	0	0	0
14.02.2025	46.6	46.6	0	0	0
17.02.2025	70.9	70.9	0	0	0
20.02.2025	40.7	40.7	0	0	0
21.02.2025	41.7	41.7	0	0	0
25.02.2025	33.3	33.3	0	0	0
27.02.2025	37	37	0	0	0
28.02.2025	26.5	26.5	0	0	0
03.03.2025	34.4	34.4	0	0	0
04.03.2025	35.3	35.3	0	0	0
05.03.2025	12.1	12.1	0	0	0

06.03.2025	21.6	21.6	0	0	0
11.03.2025	11.4	11.4	0	0	0
17.03.2025	16	16	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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