

Historical cost data

ISIN: DE000UG2P2D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1.3	3.6	-2.4	0	0.1
05.02.2025	2	5.2	-3.5	0	0.3
14.02.2025	3.9	10.3	-6.9	0	0.5
06.02.2025	3.1	8.8	-6.1	0	0.4
07.02.2025	1.9	4.4	-2.8	0	0.3
11.02.2025	1.3	3.3	-2.1	0	0.2
12.02.2025	1.6	4.4	-3.1	0	0.2
13.02.2025	2	5.1	-3.3	0	0.3

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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