

Historical cost data

ISIN: DE000UG2P2F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1	1.5	-0.5	0	0
05.02.2025	0.3	0.2	0.1	0	0
21.02.2025	0.3	0.3	-0.1	0	0
26.02.2025	0.3	0.3	0	0	0
11.04.2025	1.8	4.1	-2.5	0	0.2
06.02.2025	0.3	0.4	-0.2	0	0
07.02.2025	0.3	0.3	-0.1	0	0
11.02.2025	0.2	0.2	0	0	0
12.02.2025	0.2	0.4	-0.2	0	0
13.02.2025	0.3	0.4	-0.2	0	0
14.02.2025	0.3	0.3	0	0	0
18.02.2025	0.3	0.3	0	0	0
19.02.2025	0.3	0.4	-0.2	0	0
20.02.2025	0.3	0.3	-0.1	0	0
25.02.2025	0.3	0.5	-0.3	0	0
27.02.2025	0.3	0.4	-0.2	0	0
28.02.2025	0.3	0.3	0	0	0
04.03.2025	0.3	0.3	0	0	0
05.03.2025	0.3	0.4	-0.2	0	0
06.03.2025	0.4	0.6	-0.2	0	0.1
07.03.2025	0.5	0.6	-0.2	0	0.1
11.03.2025	0.5	0.8	-0.3	0	0.1
12.03.2025	0.6	1.4	-0.9	0	0.1
13.03.2025	0.6	1.2	-0.6	0	0.1
14.03.2025	0.5	0.8	-0.4	0	0.1
18.03.2025	1.1	1.3	-0.3	0	0.1
19.03.2025	0.6	1.4	-0.8	0	0.1
20.03.2025	0.6	0.8	-0.3	0	0.1
21.03.2025	0.5	0.7	-0.3	0	0.1
25.03.2025	0.5	0.4	0	0	0.1
26.03.2025	0.5	0.4	0	0	0.1

27.03.2025	0.5	0.4	-0.1	0	0.1
28.03.2025	0.5	0.7	-0.2	0	0.1
01.04.2025	0.5	3.2	-2.7	0	0.1
02.04.2025	0.5	0.3	0.1	0	0.1
03.04.2025	0.5	0.9	-0.4	0	0.1
04.04.2025	1.2	2.6	-1.6	0	0.1
08.04.2025	0.6	0.9	-0.4	0	0.1
09.04.2025	0.6	1.3	-0.8	0	0.1
10.04.2025	0.9	2.2	-1.4	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