

Historical cost data

ISIN: DE000UG2P2Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	0.4	0.4	0	0	0
05.02.2025	7.9	7.9	0	0	0
13.02.2025	10.6	10.6	0	0	0
06.02.2025	6.2	6.2	0	0	0
07.02.2025	6.2	6.2	0	0	0
10.02.2025	6.9	6.9	0	0	0
11.02.2025	7.8	7.8	0	0	0
12.02.2025	10.2	10.2	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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