

Historical cost data

ISIN: DE000UG2P2T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	0.3	0.3	0	0	0
05.02.2025	5.1	5.1	0	0	0
19.02.2025	16.8	16.8	0	0	0
06.02.2025	3.4	3.4	0	0	0
07.02.2025	4.3	4.3	0	0	0
10.02.2025	5.3	5.3	0	0	0
11.02.2025	4.9	4.9	0	0	0
12.02.2025	6.9	6.9	0	0	0
13.02.2025	8	8	0	0	0
14.02.2025	12.2	12.2	0	0	0
17.02.2025	21.4	21.4	0	0	0
18.02.2025	18.8	18.8	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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