

Historical cost data

ISIN: DE000UG2P2W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1	1	0	0	0
05.02.2025	5.2	5.2	0	0	0
19.02.2025	16.3	16.3	0	0	0
06.02.2025	3.5	3.5	0	0	0
07.02.2025	4.5	4.5	0	0	0
10.02.2025	5.5	5.5	0	0	0
11.02.2025	5	5	0	0	0
12.02.2025	7	7	0	0	0
13.02.2025	8.3	8.3	0	0	0
14.02.2025	12	12	0	0	0
17.02.2025	20.7	20.7	0	0	0
18.02.2025	17.9	17.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia