

Historical cost data

ISIN: DE000UG2P607

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	26.7	79.3	-52.7	0	0.1
05.02.2025	2.6	26	-23.7	0	0.3
06.02.2025	1.8	20.4	-18.9	0	0.2

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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