

Historical cost data

ISIN: DE000UG2P680

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	7.5	45.1	-37.7	0	0.1
05.02.2025	0.4	5.6	-5.2	0	0.1
12.02.2025	2.4	24.9	-22.8	0	0.3
06.02.2025	0.4	4.9	-4.6	0	0.1
07.02.2025	1.3	17.4	-16.3	0	0.2
11.02.2025	1	12.9	-12.1	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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