

Historical cost data

ISIN: DE000UG2P6A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	3.5	29.1	-25.6	0	0.1
05.02.2025	1.7	32.6	-31	0	0
06.02.2025	2.9	38.5	-35.7	0	0.1

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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