

Historical cost data

ISIN: DE000UG2P6C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1.3	15.5	-14.2	0	0
05.02.2025	1.5	36.9	-35.4	0	0
14.02.2025	3.5	54.8	-51.3	0	0
06.02.2025	1.7	40.3	-38.6	0	0
07.02.2025	1.6	37.7	-36.2	0	0
11.02.2025	2.4	50.4	-48	0	0
12.02.2025	3.3	52.9	-49.7	0	0
13.02.2025	3.6	55.5	-51.9	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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