

Historical cost data

ISIN: DE000UG2P6D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1.5	12.8	-11.3	0	0
05.02.2025	1.2	30.6	-29.4	0	0
12.02.2025	2.2	41.5	-39.4	0	0
20.02.2025	7	76.8	-69.8	0	0
06.02.2025	1.3	33	-31.7	0	0
07.02.2025	1.2	31.1	-29.9	0	0
11.02.2025	1.7	40	-38.4	0	0
13.02.2025	2.3	43.1	-40.8	0	0
14.02.2025	2.3	42.8	-40.6	0	0
18.02.2025	9.4	85.4	-76	0	0.1
19.02.2025	10.6	88.8	-78.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia