

Historical cost data

ISIN: DE000UG2P6G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	4.9	34.2	-29.6	0	0.3
05.02.2025	2.5	19.1	-16.9	0	0.3
06.02.2025	2.2	17.5	-15.6	0	0.3
07.02.2025	1.5	12.6	-11.2	0	0.2
11.02.2025	1.5	12.5	-11.3	0	0.2
12.02.2025	0.9	8.7	-7.9	0	0.1
13.02.2025	0.9	8.5	-7.7	0	0.1
14.02.2025	1	9.3	-8.4	0	0.1
18.02.2025	1.1	10.3	-9.4	0	0.2
19.02.2025	1	8.6	-7.8	0	0.1
20.02.2025	1.1	9.9	-9	0	0.2
21.02.2025	1.2	10.8	-9.8	0	0.2
25.02.2025	0.9	10.7	-10	0	0.2
26.02.2025	0.7	8.7	-8.1	0	0.1
27.02.2025	0.6	8	-7.5	0	0.1
28.02.2025	0.6	7.9	-7.4	0	0.1
04.03.2025	0.6	7.2	-6.7	0	0.1
05.03.2025	0.8	9.6	-9	0	0.1
06.03.2025	0.5	7.3	-6.8	0	0.1
07.03.2025	0.5	7	-6.6	0	0.1
11.03.2025	0.6	8.3	-7.8	0	0.1
12.03.2025	0.8	10.2	-9.5	0	0.2
13.03.2025	0.7	8.5	-8	0	0.1
14.03.2025	0.7	9.1	-8.6	0	0.1
18.03.2025	0.5	7.1	-6.7	0	0.1
19.03.2025	0.5	6.1	-5.8	0	0.1
20.03.2025	0.4	5.9	-5.6	0	0.1
21.03.2025	0.5	6.1	-5.7	0	0.1
25.03.2025	0.4	6.2	-5.8	0	0.1
26.03.2025	0.4	5.8	-5.5	0	0.1
27.03.2025	0.4	6	-5.7	0	0.1

28.03.2025	0.4	6.1	-5.8	0	0.1
01.04.2025	0.6	7.8	-7.3	0	0.1
02.04.2025	0.5	6.7	-6.3	0	0.1
03.04.2025	0.6	7.6	-7.1	0	0.1
04.04.2025	0.9	11	-10.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia