

Historical cost data

ISIN: DE000UG2P6K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1.3	11.8	-10.5	0	0
05.02.2025	0.7	6.9	-6.2	0	0
06.02.2025	0.7	7.2	-6.5	0	0
07.03.2025	2.2	26.8	-24.7	0	0.1
19.03.2025	13.5	79.2	-65.9	0	0.3
07.02.2025	0.9	9.2	-8.3	0	0
11.02.2025	0.9	9.4	-8.5	0	0
12.02.2025	1.7	15.3	-13.6	0	0.1
13.02.2025	1.7	15.1	-13.5	0	0.1
14.02.2025	1.5	13.6	-12.2	0	0
18.02.2025	1.2	11.8	-10.7	0	0
19.02.2025	1.6	14.7	-13.2	0	0.1
20.02.2025	1.2	12.1	-11	0	0
21.02.2025	1.1	11	-9.9	0	0
25.02.2025	0.7	11	-10.4	0	0
26.02.2025	1.2	14.4	-13.2	0	0.1
27.02.2025	1.2	16.4	-15.3	0	0.1
28.02.2025	1.2	16.8	-15.6	0	0.1
04.03.2025	1.9	23.7	-21.9	0	0.1
05.03.2025	1	12.5	-11.6	0	0.1
06.03.2025	2	24.9	-22.9	0	0.1
11.03.2025	1.4	17.8	-16.5	0	0.1
12.03.2025	0.8	11.9	-11.2	0	0.1
13.03.2025	1.2	15.7	-14.6	0	0.1
14.03.2025	1.1	13.9	-12.9	0	0.1
18.03.2025	2.5	30.1	-27.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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