

Historical cost data

ISIN: DE000UG2P6M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	3.3	24.8	-21.6	0	0
05.02.2025	3.2	41.1	-38	0	0
06.02.2025	2.4	32.9	-30.6	0	0
12.02.2025	1.2	17.9	-16.8	0	0
14.02.2025	2.3	32.1	-29.9	0	0
21.02.2025	2	28.5	-26.6	0	0
28.02.2025	1.8	25.5	-23.8	0	0
27.02.2025	2.3	32.7	-30.4	0	0
07.02.2025	2	29.4	-27.4	0	0
11.02.2025	1.2	17.5	-16.4	0	0
13.02.2025	1.8	26.5	-24.7	0	0
18.02.2025	4	47.6	-43.6	0	0.1
19.02.2025	3.6	44.3	-40.8	0	0.1
20.02.2025	2.8	36.7	-34	0	0
25.02.2025	2.7	36.2	-33.5	0	0
26.02.2025	2.5	34.1	-31.7	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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