

Historical cost data

ISIN: DE000UG2P6N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	20.3	50.3	-30	0	0.1
05.02.2025	1.8	28.6	-26.9	0	0.1
12.02.2025	17.8	94.3	-76.6	0	0.2
06.02.2025	1.2	20.6	-19.5	0	0
07.02.2025	1.5	24.3	-22.8	0	0.1
11.02.2025	2	31.2	-29.3	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

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