

Historical cost data

ISIN: DE000UG2P6P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	13.6	35.1	-21.7	0	0.1
05.02.2025	1.3	22.6	-21.3	0	0
12.02.2025	4.3	50.1	-45.9	0	0.1
06.02.2025	1	17.4	-16.4	0	0
07.02.2025	1.2	19.8	-18.7	0	0
11.02.2025	1.4	24.2	-22.8	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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