

Historical cost data

ISIN: DE000UG2P6Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	12.6	28.1	-15.5	0	0
05.02.2025	1.1	18.8	-17.8	0	0
14.02.2025	3.9	46.9	-43.1	0	0.1
06.02.2025	0.8	14.8	-14	0	0
07.02.2025	1	16.6	-15.7	0	0
11.02.2025	1.2	19.8	-18.7	0	0
12.02.2025	2.3	34.6	-32.4	0	0.1
13.02.2025	1.8	29.1	-27.4	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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