

Historical cost data

ISIN: DE000UG2P6S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	3.8	22.4	-18.8	0	0.2
05.02.2025	3.3	38.4	-35.4	0	0.2
07.02.2025	2.9	35.3	-32.5	0	0.2
06.02.2025	5.7	55.7	-50.3	0	0.3

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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