

Historical cost data

ISIN: DE000UG2P6V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	9.2	16	-7	0	0.1
05.02.2025	0.7	4.7	-4	0	0.1
20.02.2025	0.4	2.3	-2	0	0.1
21.02.2025	0.3	2.2	-1.9	0	0
13.03.2025	0.6	3.7	-3.2	0	0.1
28.03.2025	0.8	4.6	-3.9	0	0.1
03.04.2025	1.9	11.6	-9.9	0	0.2
06.02.2025	0.9	5.6	-4.8	0	0.1
07.02.2025	0.7	5.1	-4.5	0	0.1
11.02.2025	0.7	4.9	-4.3	0	0.1
12.02.2025	0.6	4.3	-3.7	0	0.1
13.02.2025	0.6	4	-3.5	0	0.1
14.02.2025	0.5	3.5	-3	0	0.1
18.02.2025	0.5	3.3	-2.8	0	0.1
19.02.2025	0.5	3.4	-2.9	0	0.1
25.02.2025	0.3	2	-1.8	0	0
26.02.2025	0.3	2.3	-2	0	0
27.02.2025	0.4	2.3	-2	0	0.1
28.02.2025	0.4	2.7	-2.4	0	0.1
04.03.2025	0.4	3	-2.7	0	0.1
05.03.2025	0.7	4.5	-3.9	0	0.1
06.03.2025	0.5	3.3	-2.9	0	0.1
07.03.2025	0.4	2.8	-2.5	0	0.1
11.03.2025	0.5	3.6	-3.2	0	0.1
12.03.2025	0.6	4.3	-3.8	0	0.1
14.03.2025	0.7	4.4	-3.8	0	0.1
18.03.2025	0.5	3.7	-3.3	0	0.1
19.03.2025	0.5	3	-2.6	0	0.1
20.03.2025	0.5	3.3	-2.9	0	0.1
21.03.2025	0.6	3.8	-3.3	0	0.1
25.03.2025	0.6	4.1	-3.6	0	0.1

26.03.2025	0.6	4.3	-3.8	0	0.1
27.03.2025	0.8	4.4	-3.8	0	0.1
01.04.2025	1.7	9	-7.5	0	0.2
02.04.2025	1.7	9.4	-7.9	0	0.2

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia