

Historical cost data

ISIN: DE000UG2P6Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	15.7	28.6	-13	0	0
05.02.2025	7.6	44	-36.6	0	0.2
07.02.2025	5.8	34.9	-29.3	0	0.2
06.02.2025	2.4	16.8	-14.5	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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