

Historical cost data

ISIN: DE000UG2P6Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	11.3	21.3	-10	0	0
05.02.2025	2.7	19.4	-16.8	0	0.1
13.02.2025	12	59.5	-47.8	0	0.2
06.02.2025	1.5	11.3	-9.8	0	0.1
07.02.2025	2.4	17.1	-14.7	0	0.1
11.02.2025	2.3	17.5	-15.2	0	0.1
12.02.2025	5.8	36.7	-31.1	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

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