

Historical cost data

ISIN: DE000UG2P706

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	13.2	17.6	-4.5	0	0
05.02.2025	1.7	12.3	-10.7	0	0.1
06.02.2025	1.1	8.2	-7.2	0	0
07.02.2025	1.5	11.1	-9.6	0	0.1
11.02.2025	1.6	11.7	-10.2	0	0.1
12.02.2025	2.5	17.9	-15.4	0	0.1
13.02.2025	2.9	22.3	-19.4	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

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia