

Historical cost data

ISIN: DE000UG2P722

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	12.2	12.8	-0.6	0	0
05.02.2025	0.9	6.9	-6	0	0
11.02.2025	0.9	6.7	-5.8	0	0
19.02.2025	2.4	19.3	-16.9	0	0.1
06.02.2025	0.7	5.5	-4.8	0	0
07.02.2025	0.9	6.3	-5.5	0	0
12.02.2025	1.1	8.7	-7.7	0	0
13.02.2025	1.2	9.7	-8.5	0	0
14.02.2025	1.8	13.3	-11.6	0	0.1
18.02.2025	2.9	21.8	-19	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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