

Historical cost data

ISIN: DE000UG2P730

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	48.9	126.6	-78.3	0	0.7
05.02.2025	21.1	96	-75.1	0	0.2
07.03.2025	11	78.4	-67.6	0	0.2
06.02.2025	25.3	103.4	-78.3	0	0.2
07.02.2025	21.5	96.8	-75.5	0	0.2
11.02.2025	20.2	94.2	-74.2	0	0.2
12.02.2025	21.5	97	-75.7	0	0.2
13.02.2025	27.8	107.1	-79.5	0	0.2
14.02.2025	9.1	66.6	-57.7	0	0.2
18.02.2025	8.5	64.2	-55.9	0	0.2
19.02.2025	9.3	67.3	-58.2	0	0.2
20.02.2025	8.8	65.4	-56.8	0	0.2
21.02.2025	8.6	64.8	-56.4	0	0.2
25.02.2025	13.3	85	-71.9	0	0.2
26.02.2025	9.2	72.5	-63.5	0	0.2
27.02.2025	7.4	65.6	-58.4	0	0.2
28.02.2025	7.3	65.2	-58.1	0	0.2
04.03.2025	6	59.5	-53.6	0	0.2
05.03.2025	11.6	79	-67.6	0	0.2
06.03.2025	9.9	74.9	-65.2	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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