

Historical cost data

ISIN: DE000UG2P755

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	10.5	5.5	5	0	0
05.02.2025	1.6	22.1	-20.5	0	0
11.02.2025	1.3	19.4	-18.1	0	0
06.02.2025	1.3	19.7	-18.4	0	0
07.02.2025	1.8	25.6	-23.8	0	0

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