

Historical cost data

ISIN: DE000UG2P771

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	10.8	5.7	5.1	0	0
05.02.2025	0.4	7.5	-7.2	0	0
14.02.2025	1.3	19.3	-17.9	0	0
13.02.2025	0.7	10.6	-9.8	0	0
06.02.2025	0.3	7.5	-7.2	0	0
07.02.2025	0.5	8.2	-7.7	0	0
11.02.2025	0.3	7.4	-7.1	0	0
12.02.2025	0.7	10.3	-9.6	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

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