

Historical cost data

ISIN: DE000UG2P789

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	10.3	5.4	4.9	0	0
05.02.2025	2.4	21.3	-18.9	0	0
04.03.2025	0.3	3.2	-2.9	0	0
19.03.2025	0.3	3.3	-2.9	0	0
27.03.2025	0.8	6	-5.2	0	0
28.03.2025	0.5	4	-3.4	0	0
04.04.2025	0.2	2	-1.8	0	0
08.04.2025	0.3	1.7	-1.4	0	0
09.04.2025	0.3	1.5	-1.2	0	0
14.05.2025	0.9	5.7	-4.8	0	0
06.02.2025	0.6	5.3	-4.6	0	0
07.02.2025	0.7	6	-5.3	0	0
11.02.2025	0.7	6.6	-5.9	0	0
12.02.2025	0.9	7.5	-6.6	0	0
13.02.2025	0.8	6.6	-5.9	0	0
14.02.2025	1.1	10.3	-9.2	0	0
18.02.2025	4.3	11	-6.6	0	0
19.02.2025	1.2	8.6	-7.4	0	0
20.02.2025	1.5	10.9	-9.4	0	0
21.02.2025	1.1	7.7	-6.6	0	0
25.02.2025	0.6	4.4	-3.7	0	0
26.02.2025	0.5	3.5	-3	0	0
27.02.2025	0.3	3.3	-3	0	0
28.02.2025	0.3	2.5	-2.2	0	0
05.03.2025	0.2	1.8	-1.5	0	0
06.03.2025	0.3	1.9	-1.7	0	0
07.03.2025	0.3	3	-2.7	0	0
11.03.2025	0.2	2.1	-1.9	0	0
12.03.2025	0.2	2.2	-2	0	0
13.03.2025	0.3	2.8	-2.5	0	0
14.03.2025	0.2	2.3	-2	0	0

18.03.2025	0.5	3.4	-2.9	0	0
20.03.2025	0.5	3.5	-3	0	0
21.03.2025	0.6	4.2	-3.6	0	0
25.03.2025	1.1	8.2	-7.1	0	0
26.03.2025	1.2	9.5	-8.3	0	0
01.04.2025	0.3	2.9	-2.6	0	0
02.04.2025	0.3	2.9	-2.6	0	0
03.04.2025	0.3	2.7	-2.4	0	0
10.04.2025	0.3	1.1	-0.9	0	0
11.04.2025	0.2	1.6	-1.4	0	0
15.04.2025	0.2	1.8	-1.6	0	0
16.04.2025	0.2	1.9	-1.7	0	0
17.04.2025	0.2	1.5	-1.3	0	0
23.04.2025	0.3	1.3	-1	0	0
24.04.2025	0.2	1.7	-1.5	0	0
25.04.2025	0.2	1.5	-1.3	0	0
29.04.2025	0.2	1.7	-1.5	0	0
30.04.2025	0.2	1.8	-1.5	0	0
06.05.2025	0.3	2.3	-2.1	0	0
07.05.2025	0.3	2.1	-1.8	0	0
08.05.2025	0.3	2	-1.8	0	0
09.05.2025	0.3	2.2	-1.9	0	0
13.05.2025	0.6	4.4	-3.8	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