

Historical cost data

ISIN: DE000UG2P7G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	10.4	5.5	4.9	0	0
05.02.2025	1	26	-25	0	0
13.02.2025	1	14.1	-13.1	0	0
06.02.2025	1.2	22.7	-21.5	0	0
07.02.2025	0.8	16.7	-15.8	0	0
11.02.2025	1	22.1	-21.1	0	0
12.02.2025	0.8	18.4	-17.6	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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