

Historical cost data

ISIN: DE000UG2P7L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	11.8	6.2	5.6	0	0
05.02.2025	10.8	26.1	-15.3	0	0
07.02.2025	11.6	27.5	-15.9	0	0
06.02.2025	17.4	40.5	-23.1	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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