

Historical cost data

ISIN: DE000UG2P7M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	24.2	12.4	10	0	1.7
05.02.2025	8.8	66.2	-57.4	0	0.1
11.02.2025	24	102.1	-78.2	0	0.1
06.02.2025	14.8	84.3	-69.6	0	0.1
07.02.2025	15	85	-70.1	0	0.1

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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