

Historical cost data

ISIN: DE000UG2P7N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	-100	-100	0	0	0
05.02.2025	9.8	69.7	-60	0	0.1
07.02.2025	18.3	91.8	-73.7	0	0.1
06.02.2025	17.8	90.9	-73.2	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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