

Historical cost data

ISIN: DE000UG2P7V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	3.2	1.6	1.6	0	0
05.02.2025	2.1	69.5	-67.5	0	0
06.02.2025	1.4	57.9	-56.5	0	0
07.02.2025	0.7	51.1	-50.4	0	0
11.02.2025	0.6	47.2	-46.6	0	0
12.02.2025	0.6	39.8	-39.2	0	0
13.02.2025	0.4	30.3	-29.9	0	0
14.02.2025	0.6	38.7	-38.1	0	0
18.02.2025	7.2	49.9	-42.7	0	0
19.02.2025	0.6	39.4	-38.8	0	0
20.02.2025	0.4	31	-30.6	0	0
21.02.2025	0.4	26.1	-25.7	0	0
25.02.2025	0.2	15.1	-14.9	0	0
26.02.2025	0.2	10.8	-10.7	0	0
27.02.2025	0.2	11.4	-11.2	0	0
28.02.2025	0.2	13	-12.8	0	0
05.03.2025	0.2	12.5	-12.3	0	0
06.03.2025	0.2	16.1	-15.8	0	0
07.03.2025	0.4	25.2	-24.8	0	0
11.03.2025	0.3	17	-16.7	0	0
12.03.2025	0.2	12.5	-12.3	0	0
13.03.2025	0.2	12.7	-12.5	0	0
14.03.2025	0.2	10.6	-10.4	0	0
18.03.2025	0.2	11.4	-11.2	0	0
19.03.2025	0.2	10.2	-10	0	0
20.03.2025	0.2	10.2	-10.1	0	0
25.03.2025	0.3	16.6	-16.3	0	0
26.03.2025	0.2	15.9	-15.6	0	0
27.03.2025	0.2	14.7	-14.4	0	0
28.03.2025	0.2	14.7	-14.5	0	0
02.04.2025	0.2	7.7	-7.6	0	0

03.04.2025	0.2	10.5	-10.3	0	0
09.04.2025	0.2	7.4	-7.2	0	0
15.04.2025	0.2	12.9	-12.7	0	0
17.04.2025	0.2	10.2	-10.1	0	0
08.05.2025	0.2	14.6	-14.3	0	0
13.05.2025	0.5	34.1	-33.6	0	0
15.05.2025	0.4	30.9	-30.5	0	0
22.05.2025	0.6	39.8	-39.2	0	0
28.05.2025	0.4	29.7	-29.2	0	0
29.05.2025	0.3	22.4	-22.1	0	0
30.05.2025	0.3	21.2	-20.9	0	0
27.05.2025	1.7	23.4	-21.7	0	0
04.03.2025	0.2	16	-15.8	0	0
21.03.2025	0.2	11	-10.8	0	0
01.04.2025	0.2	8.5	-8.3	0	0
04.04.2025	0.2	7	-6.8	0	0
08.04.2025	0.2	7.6	-7.5	0	0
10.04.2025	0.1	4.9	-4.7	0	0
11.04.2025	0.2	7.1	-6.9	0	0
16.04.2025	0.2	10.9	-10.7	0	0
23.04.2025	0.2	13.2	-13	0	0
24.04.2025	0.3	17.6	-17.3	0	0
25.04.2025	0.3	15.6	-15.3	0	0
29.04.2025	0.3	18.9	-18.6	0	0
30.04.2025	0.3	18.5	-18.2	0	0
06.05.2025	0.2	13	-12.8	0	0
07.05.2025	0.2	13.7	-13.4	0	0
09.05.2025	0.2	16.3	-16	0	0
14.05.2025	0.4	30.7	-30.2	0	0
16.05.2025	0.4	24.3	-23.9	0	0
20.05.2025	0.4	30.4	-30	0	0
21.05.2025	0.4	30	-29.6	0	0
23.05.2025	0.4	30.8	-30.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

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