

Historical cost data

ISIN: DE000UG2P813

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	10.6	5.6	5	0	0
05.02.2025	1.6	36	-34.5	0	0
20.02.2025	0.9	13.3	-12.4	0	0
06.02.2025	1.2	29.7	-28.5	0	0
07.02.2025	3.5	55.6	-52.1	0	0
11.02.2025	2	42.2	-40.2	0	0
12.02.2025	1.3	30.8	-29.6	0	0
13.02.2025	0.9	20.9	-20.1	0	0
14.02.2025	1	23.7	-22.7	0	0
18.02.2025	5.5	2.8	2.7	0	0
19.02.2025	1	13.5	-12.6	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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