

Historical cost data

ISIN: DE000UG2P8C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	10.6	5.5	5	0	0.2
05.02.2025	1	12	-11.2	0	0.1
21.02.2025	7	55.1	-48.4	0	0.3
06.02.2025	1.2	12.4	-11.3	0	0.1
07.02.2025	1.2	12.3	-11.2	0	0.1
11.02.2025	0.8	10.5	-9.8	0	0.1
12.02.2025	0.9	12.1	-11.3	0	0.1
13.02.2025	0.9	11.9	-11.1	0	0.1
14.02.2025	1.3	14.9	-13.7	0	0.1
18.02.2025	9.1	23.7	-14.7	0	0.1
19.02.2025	2	23.4	-21.6	0	0.1
20.02.2025	2.6	28.3	-25.9	0	0.2

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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