

Historical cost data

ISIN: DE000UG2P8D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	11.9	6	5.3	0	0.6
05.02.2025	1.5	19.5	-18.1	0	0.1
18.02.2025	27.7	57.7	-30.2	0	0.2
06.02.2025	1.9	20.4	-18.6	0	0.1
07.02.2025	1.8	19.8	-18.1	0	0.1
11.02.2025	1.1	14.8	-13.8	0	0.1
12.02.2025	1.5	19.3	-18	0	0.1
13.02.2025	1.4	18.9	-17.6	0	0.1
14.02.2025	2.7	29.4	-26.8	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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