

Historical cost data

ISIN: DE000UG2PD89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1.5	13.5	-12.5	0	0.5
05.02.2025	0.9	10	-9.4	0	0.3
06.02.2025	0.7	8	-7.6	0	0.3
07.02.2025	0.8	9	-8.5	0	0.3
11.02.2025	0.8	8.2	-7.7	0	0.3
12.02.2025	0.9	9.2	-8.7	0	0.3
13.02.2025	0.8	9	-8.5	0	0.3
14.02.2025	0.8	9	-8.5	0	0.3
18.02.2025	0.8	8.2	-7.7	0	0.3
19.02.2025	0.7	7.1	-6.7	0	0.2
20.02.2025	0.7	7.3	-6.8	0	0.3
21.02.2025	0.6	6.3	-5.9	0	0.2
27.02.2025	1	11.7	-11.1	0	0.4
28.02.2025	1.3	14.4	-13.5	0	0.5
04.03.2025	1.1	11.9	-11.2	0	0.4
06.03.2025	0.8	8.3	-7.8	0	0.3
07.03.2025	0.7	7.2	-6.8	0	0.3
11.03.2025	0.9	9.5	-8.9	0	0.3
18.03.2025	0.8	5.5	-4.8	0	0.2
21.03.2025	0.6	5.9	-5.6	0	0.2
27.03.2025	0.5	5.6	-5.3	0	0.2
01.04.2025	0.5	2.3	-2	0	0.2
03.04.2025	0.5	5	-4.7	0	0.2
04.04.2025	0.9	8.5	-7.9	0	0.3
02.04.2025	0.5	5	-4.7	0	0.2
25.02.2025	0.8	9.1	-8.6	0	0.3
26.02.2025	1.3	13.3	-12.5	0	0.4
05.03.2025	1.2	12.2	-11.4	0	0.4
12.03.2025	0.7	7.2	-6.8	0	0.3
13.03.2025	0.6	6.4	-6	0	0.2
14.03.2025	0.5	4.2	-3.9	0	0.2

19.03.2025	0.5	4.4	-4.1	0	0.2
20.03.2025	0.6	5.9	-5.5	0	0.2
25.03.2025	0.7	7	-6.6	0	0.2
26.03.2025	0.5	5.7	-5.3	0	0.2
28.03.2025	0.4	4.3	-4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia