

Historical cost data

ISIN: DE000UG2PDA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	2.1	0.9	0.8	0	0.4
05.02.2025	4.3	27.9	-23.9	0	0.3
06.02.2025	4.2	27.2	-23.3	0	0.3
19.02.2025	6.6	40.1	-33.8	0	0.4
21.02.2025	6.2	39.6	-33.8	0	0.4
07.02.2025	6.3	38.1	-32.1	0	0.4
11.02.2025	4.8	28.2	-23.8	0	0.3
12.02.2025	6.2	38.2	-32.4	0	0.4
13.02.2025	8.1	46.8	-39.2	0	0.4
14.02.2025	4.3	26.4	-22.4	0	0.3
18.02.2025	6.7	38.6	-32.3	0	0.4
20.02.2025	11.2	57.8	-47.1	0	0.5

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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