

Historical cost data

ISIN: DE000UG2U4F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	8	8	0	0	0
10.02.2025	8.8	8.8	0	0	0
11.02.2025	5.5	5.5	0	0	0
12.02.2025	5.5	5.5	0	0	0
13.02.2025	5.5	5.5	0	0	0
14.02.2025	5.2	5.2	0	0	0
17.02.2025	4.6	4.6	0	0	0
18.02.2025	5.2	5.2	0	0	0
19.02.2025	4.4	4.4	0	0	0
20.02.2025	4.9	4.9	0	0	0
21.02.2025	5.1	5.1	0	0	0
24.02.2025	5	5	0	0	0
25.02.2025	5.7	5.7	0	0	0
26.02.2025	5.9	5.9	0	0	0
27.02.2025	5.8	5.8	0	0	0
28.02.2025	5.4	5.4	0	0	0
03.03.2025	5.5	5.5	0	0	0
04.03.2025	5.2	5.2	0	0	0
06.03.2025	5.6	5.6	0	0	0
07.03.2025	5.6	5.6	0	0	0
11.03.2025	5.7	5.7	0	0	0
12.03.2025	5.4	5.4	0	0	0
13.03.2025	5.7	5.7	0	0	0
14.03.2025	5.6	5.6	0	0	0
17.03.2025	5.7	5.7	0	0	0
18.03.2025	5.5	5.5	0	0	0
19.03.2025	5.3	5.3	0	0	0
20.03.2025	5.4	5.4	0	0	0
21.03.2025	5.5	5.5	0	0	0
24.03.2025	5.3	5.3	0	0	0
25.03.2025	4.8	4.8	0	0	0

26.03.2025	5.1	5.1	0	0	0
27.03.2025	5.1	5.1	0	0	0
01.04.2025	5.1	5.1	0	0	0
02.04.2025	4.8	4.8	0	0	0
03.04.2025	4.8	4.8	0	0	0
04.04.2025	5	5	0	0	0
07.04.2025	6.2	6.2	0	0	0
08.04.2025	5.3	5.3	0	0	0
09.04.2025	4.9	4.9	0	0	0
10.04.2025	5.1	5.1	0	0	0
11.04.2025	5.3	5.3	0	0	0
14.04.2025	4.9	4.9	0	0	0
15.04.2025	5	5	0	0	0
16.04.2025	4.8	4.8	0	0	0
17.04.2025	4.7	4.7	0	0	0
23.04.2025	4.9	4.9	0	0	0
24.04.2025	4.6	4.6	0	0	0
25.04.2025	4.7	4.7	0	0	0
28.04.2025	4.7	4.7	0	0	0
29.04.2025	4.5	4.5	0	0	0
30.04.2025	4	4	0	0	0
01.05.2025	3.6	3.6	0	0	0
18.04.2025	5.1	5.1	0	0	0
05.03.2025	5.4	5.4	0	0	0
10.03.2025	5.6	5.6	0	0	0
28.03.2025	4.9	4.9	0	0	0
31.03.2025	5	5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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