

Historical cost data

ISIN: DE000UG2UUK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	0.8	0.8	0	0	0
11.02.2025	3.5	3.5	0	0	0
18.03.2025	31.9	31.9	0	0	0
12.02.2025	3.9	3.9	0	0	0
13.02.2025	4.6	4.6	0	0	0
14.02.2025	3.9	3.9	0	0	0
17.02.2025	3.9	3.9	0	0	0
18.02.2025	5	5	0	0	0
19.02.2025	5.9	5.9	0	0	0
20.02.2025	6	6	0	0	0
21.02.2025	6.1	6.1	0	0	0
24.02.2025	6.2	6.2	0	0	0
25.02.2025	8.2	8.2	0	0	0
26.02.2025	13.2	13.2	0	0	0
27.02.2025	17.3	17.3	0	0	0
28.02.2025	18	18	0	0	0
03.03.2025	19.2	19.2	0	0	0
04.03.2025	31.2	31.2	0	0	0
05.03.2025	12.7	12.7	0	0	0
06.03.2025	28.9	28.9	0	0	0
07.03.2025	43.8	43.8	0	0	0
10.03.2025	38.7	38.7	0	0	0
11.03.2025	22	22	0	0	0
12.03.2025	15.7	15.7	0	0	0
13.03.2025	23.8	23.8	0	0	0
14.03.2025	18.5	18.5	0	0	0
17.03.2025	23.9	23.9	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

UniCredit Bank GmbH

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