

Historical cost data

ISIN: DE000UG2UV72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	5.8	5.8	0	0	0
11.02.2025	30	30	0	0	0
18.03.2025	24.2	24.2	0	0	0
12.02.2025	36	36	0	0	0
13.02.2025	37.5	37.5	0	0	0
14.02.2025	26.1	26.1	0	0	0
17.02.2025	9.9	9.9	0	0	0
18.02.2025	8.6	8.6	0	0	0
19.02.2025	9.8	9.8	0	0	0
20.02.2025	9.1	9.1	0	0	0
21.02.2025	7.5	7.5	0	0	0
24.02.2025	7.9	7.9	0	0	0
25.02.2025	7.6	7.6	0	0	0
26.02.2025	7.7	7.7	0	0	0
27.02.2025	8.1	8.1	0	0	0
28.02.2025	7.5	7.5	0	0	0
03.03.2025	7.5	7.5	0	0	0
04.03.2025	7.8	7.8	0	0	0
05.03.2025	4.7	4.7	0	0	0
06.03.2025	4.2	4.2	0	0	0
07.03.2025	7.1	7.1	0	0	0
10.03.2025	8.4	8.4	0	0	0
11.03.2025	8.1	8.1	0	0	0
12.03.2025	7.4	7.4	0	0	0
13.03.2025	7.8	7.8	0	0	0
14.03.2025	9.3	9.3	0	0	0
17.03.2025	21.5	21.5	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

UniCredit Bank GmbH

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