

Historical cost data

ISIN: DE000UG2V5L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	10.9	14.7	-3.8	0	0
11.02.2025	0.3	2.1	-1.8	0	0
28.05.2025	0.4	2.2	-1.9	0	0
12.02.2025	0.3	2	-1.7	0	0
13.02.2025	0.4	2.4	-2	0	0
14.02.2025	0.5	3.3	-2.9	0	0
18.02.2025	0.6	3.7	-3.2	0	0.1
19.02.2025	0.6	4.4	-3.8	0	0.1
20.02.2025	0.5	3.3	-2.9	0	0
21.02.2025	0.3	1.9	-1.6	0	0
25.02.2025	0.3	2.1	-1.8	0	0
26.02.2025	0.3	2	-1.8	0	0
27.02.2025	0.3	2.3	-2	0	0
28.02.2025	0.4	2.2	-1.8	0	0
04.03.2025	0.4	3.1	-2.7	0	0
05.03.2025	0.3	1.6	-1.4	0	0
06.03.2025	0.4	2.2	-1.9	0	0
07.03.2025	0.3	2	-1.7	0	0
11.03.2025	0.3	1.8	-1.5	0	0
12.03.2025	0.3	1.6	-1.4	0	0
13.03.2025	0.3	1.9	-1.6	0	0
14.03.2025	0.3	1.7	-1.5	0	0
18.03.2025	0.3	1.8	-1.6	0	0
19.03.2025	0.3	2.1	-1.8	0	0
20.03.2025	0.3	1.9	-1.6	0	0
21.03.2025	0.3	1.6	-1.3	0	0
25.03.2025	0.3	2	-1.7	0	0
26.03.2025	0.4	2.2	-1.9	0	0
27.03.2025	0.3	2.2	-1.9	0	0
28.03.2025	0.3	2.1	-1.8	0	0
01.04.2025	0.2	1.6	-1.4	0	0

02.04.2025	0.3	1.5	-1.3	0	0
03.04.2025	0.3	1.6	-1.4	0	0
04.04.2025	0.2	0.7	-0.5	0	0
08.04.2025	0.2	1.4	-1.2	0	0
09.04.2025	0.2	1.2	-1.1	0	0
10.04.2025	0.2	1.1	-0.9	0	0
11.04.2025	0.2	1.3	-1.1	0	0
15.04.2025	0.2	1.4	-1.3	0	0
16.04.2025	0.2	1.4	-1.2	0	0
17.04.2025	0.2	1.7	-1.5	0	0
23.04.2025	0.2	1.6	-1.4	0	0
24.04.2025	0.2	2.1	-1.9	0	0
25.04.2025	0.2	2.1	-1.9	0	0
29.04.2025	0.2	2.3	-2.1	0	0
30.04.2025	0.3	2.4	-2.2	0	0
06.05.2025	0.3	2.4	-2.2	0	0
07.05.2025	0.3	2.3	-2	0	0
08.05.2025	0.3	2.2	-2	0	0
09.05.2025	0.3	2.5	-2.2	0	0
13.05.2025	0.4	3.5	-3.1	0	0
14.05.2025	0.5	4.6	-4.1	0	0.1
15.05.2025	0.5	4.5	-4.1	0	0.1
16.05.2025	0.5	4.4	-3.9	0	0.1
20.05.2025	0.5	4.8	-4.4	0	0.1
21.05.2025	0.5	4.7	-4.2	0	0.1
22.05.2025	0.6	4.5	-4	0	0.1
23.05.2025	0.4	3	-2.6	0	0
27.05.2025	0.4	2.6	-2.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia