

Historical cost data

ISIN: DE000UG2V6B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	4.8	2.5	2.3	0	0
11.02.2025	2.5	7.9	-5.4	0	0
28.02.2025	9.8	36.4	-26.6	0	0
12.02.2025	2.4	9.3	-6.9	0	0
13.02.2025	2.2	7.5	-5.3	0	0
14.02.2025	3	10.9	-7.9	0	0
18.02.2025	28.9	37.3	-8.3	0	0
19.02.2025	5.4	18.2	-12.8	0	0
20.02.2025	4.9	17.5	-12.6	0	0
21.02.2025	5.3	17.7	-12.5	0	0
25.02.2025	4.6	18.1	-13.5	0	0
26.02.2025	5	18.2	-13.2	0	0
27.02.2025	17	53	-36	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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