

Historical cost data

ISIN: DE000UG04CY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	0.2	0.2	0	0	0
07.11.2024	11.7	11.7	0	0	0
08.11.2024	5.8	5.8	0	0	0
11.11.2024	11.4	11.4	0	0	0
12.11.2024	12.8	12.8	0	0	0
13.11.2024	31.8	31.8	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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