

Historical cost data

ISIN: DE000UG0E7A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10	5.2	4.8	0	0
14.11.2024	1.3	10.9	-9.5	0	0
22.11.2024	1.3	10.4	-9.1	0	0
15.11.2024	2	16.7	-14.8	0	0
19.11.2024	1.1	8.8	-7.7	0	0
20.11.2024	0.9	7.7	-6.8	0	0
21.11.2024	1.6	13	-11.4	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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