

Historical cost data

ISIN: DE000UG3CSJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	31.9	31.9	0	0	0
28.02.2025	4.8	4.8	0	0	0
18.03.2025	1	1	0	0	0
03.03.2025	5.4	5.4	0	0	0
04.03.2025	2.8	2.8	0	0	0
05.03.2025	6.4	6.4	0	0	0
06.03.2025	1.8	1.8	0	0	0
07.03.2025	0.7	0.7	0	0	0
10.03.2025	2.3	2.3	0	0	0
11.03.2025	3.6	3.6	0	0	0
12.03.2025	4.8	4.8	0	0	0
13.03.2025	0.8	0.8	0	0	0
14.03.2025	4.2	4.2	0	0	0
17.03.2025	0.9	0.9	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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