

Historical cost data

ISIN: DE000UG3CSY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	48.7	48.7	0	0	0
28.02.2025	8.5	8.5	0	0	0
06.03.2025	6	6	0	0	0
03.03.2025	8.7	8.7	0	0	0
04.03.2025	7.1	7.1	0	0	0
05.03.2025	9.8	9.8	0	0	0
12.03.2025	7.2	7.2	0	0	0
07.03.2025	4.2	4.2	0	0	0
10.03.2025	5.1	5.1	0	0	0
11.03.2025	6.1	6.1	0	0	0
18.03.2025	5.1	5.1	0	0	0
13.03.2025	5.4	5.4	0	0	0
14.03.2025	6.4	6.4	0	0	0
17.03.2025	4.6	4.6	0	0	0
24.03.2025	5.7	5.7	0	0	0
19.03.2025	4.2	4.2	0	0	0
20.03.2025	4	4	0	0	0
21.03.2025	5.5	5.5	0	0	0
28.03.2025	4.5	4.5	0	0	0
25.03.2025	4.3	4.3	0	0	0
26.03.2025	4.2	4.2	0	0	0
27.03.2025	3.9	3.9	0	0	0
03.04.2025	6.9	6.9	0	0	0
31.03.2025	5.7	5.7	0	0	0
01.04.2025	6.5	6.5	0	0	0
02.04.2025	5.6	5.6	0	0	0
09.04.2025	19.9	19.9	0	0	0
04.04.2025	9.7	9.7	0	0	0
07.04.2025	30.1	30.1	0	0	0
08.04.2025	23.2	23.2	0	0	0
15.04.2025	11.3	11.3	0	0	0

10.04.2025	17.8	17.8	0	0	0
11.04.2025	9.6	9.6	0	0	0
14.04.2025	11.1	11.1	0	0	0
23.04.2025	10.9	10.9	0	0	0
16.04.2025	9.9	9.9	0	0	0
17.04.2025	9.2	9.2	0	0	0
18.04.2025	9.7	9.7	0	0	0
29.04.2025	8.4	8.4	0	0	0
24.04.2025	9.8	9.8	0	0	0
25.04.2025	7.9	7.9	0	0	0
28.04.2025	9.5	9.5	0	0	0
01.05.2025	9.7	9.7	0	0	0
30.04.2025	8.3	8.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia