

Historical cost data

ISIN: DE000UG3PWV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	31.6	31.6	0	0	0
11.03.2025	2.3	2.3	0	0	0
12.03.2025	3.4	3.4	0	0	0
18.03.2025	2.5	2.5	0	0	0
26.03.2025	1.7	1.7	0	0	0
07.04.2025	8.9	8.9	0	0	0
11.04.2025	13.1	13.1	0	0	0
14.04.2025	6.8	6.8	0	0	0
15.04.2025	6	6	0	0	0
16.04.2025	8	8	0	0	0
17.04.2025	8.3	8.3	0	0	0
25.04.2025	7.3	7.3	0	0	0
29.04.2025	0.7	0.7	0	0	0
01.05.2025	0.8	0.8	0	0	0
30.04.2025	0.7	0.7	0	0	0
13.03.2025	2	2	0	0	0
14.03.2025	2.8	2.8	0	0	0
17.03.2025	2.7	2.7	0	0	0
19.03.2025	3.3	3.3	0	0	0
20.03.2025	3.2	3.2	0	0	0
21.03.2025	3.1	3.1	0	0	0
24.03.2025	3.5	3.5	0	0	0
25.03.2025	2.5	2.5	0	0	0
27.03.2025	1.6	1.6	0	0	0
28.03.2025	2.3	2.3	0	0	0
31.03.2025	4.4	4.4	0	0	0
01.04.2025	3.4	3.4	0	0	0
02.04.2025	3.2	3.2	0	0	0
03.04.2025	3.3	3.3	0	0	0
04.04.2025	5	5	0	0	0
08.04.2025	16.8	16.8	0	0	0

09.04.2025	12.8	12.8	0	0	0
10.04.2025	12.2	12.2	0	0	0
18.04.2025	12.1	12.1	0	0	0
23.04.2025	9.8	9.8	0	0	0
24.04.2025	6.7	6.7	0	0	0
28.04.2025	0.5	0.5	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

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