

Historical cost data

ISIN: DE000UG3Q520

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	1.2	10.9	-9.7	0	0
11.03.2025	0.8	25.2	-24.4	0	0
03.04.2025	27.4	116.7	-89.3	0	0.1
12.03.2025	1.3	29.8	-28.6	0	0
13.03.2025	1.5	34.8	-33.3	0	0
14.03.2025	1.5	34.1	-32.6	0	0
18.03.2025	2.3	45.9	-43.7	0	0
19.03.2025	2.5	49.4	-46.9	0	0
20.03.2025	2.5	48.9	-46.4	0	0
21.03.2025	2.9	53.2	-50.3	0	0
25.03.2025	2	42	-40.1	0	0
26.03.2025	2.5	48.9	-46.5	0	0
27.03.2025	3.3	56.9	-53.6	0	0
28.03.2025	3.6	60	-56.4	0	0
01.04.2025	5.1	70	-64.9	0	0.1
02.04.2025	6.8	75.9	-69.2	0	0.1

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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