

Historical cost data

ISIN: DE000UG3T1N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.9	18.3	-6.4	0	0
13.03.2025	0.3	3.5	-3.2	0	0
14.03.2025	0.4	3.4	-3	0	0
18.03.2025	0.6	4.6	-4.1	0	0.1
19.03.2025	0.8	4.7	-4	0	0.1
20.03.2025	0.7	4	-3.4	0	0.1
21.03.2025	0.6	3.5	-3	0	0.1
25.03.2025	0.6	3.6	-3	0	0.1
26.03.2025	0.7	4.1	-3.4	0	0.1
27.03.2025	0.7	4.1	-3.4	0	0.1
28.03.2025	0.7	4.5	-3.8	0	0.1
01.04.2025	0.4	3.7	-3.4	0	0.1
02.04.2025	0.7	3.6	-2.9	0	0.1
03.04.2025	0.7	3.9	-3.3	0	0.1
04.04.2025	0.6	3.1	-2.6	0	0.1
08.04.2025	0.2	2	-1.9	0	0
09.04.2025	0.2	2.5	-2.3	0	0
10.04.2025	0.2	2	-1.9	0	0
11.04.2025	0.2	2.9	-2.7	0	0
15.04.2025	0.3	3.4	-3.1	0	0
16.04.2025	0.3	2.4	-2.1	0	0
17.04.2025	0.3	2.5	-2.2	0	0
23.04.2025	0.3	3.4	-3.2	0	0.1
24.04.2025	0.3	3.9	-3.7	0	0.1
25.04.2025	0.3	3.8	-3.6	0	0.1
29.04.2025	0.4	3.8	-3.6	0	0.1
30.04.2025	0.4	4.9	-4.6	0	0.1
06.05.2025	2.2	19	-17.2	0	0.4
07.05.2025	3.3	27	-24.2	0	0.6
08.05.2025	1.2	9.9	-9	0	0.3
09.05.2025	1.4	12.7	-11.6	0	0.3

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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