

Historical cost data

ISIN: DE000UG3T524

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.6	5.5	5	0	0
13.03.2025	0.4	4.1	-3.7	0	0
14.03.2025	0.4	4.7	-4.3	0	0
18.03.2025	0.4	4.8	-4.4	0	0
19.03.2025	0.4	5.1	-4.7	0	0
20.03.2025	0.5	6.3	-5.8	0	0
21.03.2025	0.5	6.1	-5.5	0	0
25.03.2025	0.6	7.7	-7.2	0	0
26.03.2025	0.6	7.4	-6.8	0	0
27.03.2025	0.7	8.6	-7.9	0	0
28.03.2025	1	13	-11.9	0	0
01.04.2025	0.5	7.1	-6.6	0	0
02.04.2025	0.7	9.9	-9.2	0	0
03.04.2025	0.6	7.9	-7.3	0	0
04.04.2025	0.4	5.6	-5.2	0	0
08.04.2025	0.2	3.1	-2.8	0	0
09.04.2025	0.3	3.7	-3.5	0	0
10.04.2025	0.2	2.9	-2.6	0	0
11.04.2025	0.3	2.9	-2.6	0	0
15.04.2025	0.4	4.9	-4.5	0	0
16.04.2025	0.4	5.4	-5	0	0
17.04.2025	0.4	5.5	-5.1	0	0
23.04.2025	0.4	5.6	-5.2	0	0
24.04.2025	0.6	8.7	-8.1	0	0
25.04.2025	0.5	7.2	-6.8	0	0
29.04.2025	0.5	8.2	-7.6	0	0
30.04.2025	0.6	8.2	-7.6	0	0
06.05.2025	1.5	21.1	-19.6	0	0
07.05.2025	1.5	21.5	-20	0	0
08.05.2025	1.3	18.5	-17.2	0	0
09.05.2025	2.1	28.2	-26	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