

Historical cost data

ISIN: DE000UG3T599

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.5	5.5	5	0	0
13.03.2025	0.5	12.3	-11.8	0	0
09.05.2025	0.3	6.4	-6.1	0	0
14.03.2025	0.2	4.9	-4.7	0	0
18.03.2025	0.3	5.8	-5.5	0	0
19.03.2025	0.2	3.6	-3.4	0	0
20.03.2025	0.2	4.1	-3.9	0	0
21.03.2025	0.3	6.5	-6.2	0	0
25.03.2025	0.5	10.1	-9.6	0	0
26.03.2025	0.8	19	-18.3	0	0
27.03.2025	0.4	9.4	-8.9	0	0
28.03.2025	0.3	7.1	-6.7	0	0
01.04.2025	0.1	2.9	-2.8	0	0
02.04.2025	0.2	4.1	-3.9	0	0
03.04.2025	0.2	4.1	-3.9	0	0
04.04.2025	0.1	1.8	-1.7	0	0
08.04.2025	0.1	2	-1.9	0	0
09.04.2025	0.1	2.9	-2.8	0	0
10.04.2025	0.1	2.2	-2.1	0	0
11.04.2025	0.1	2.8	-2.6	0	0
15.04.2025	0.1	4	-3.9	0	0
16.04.2025	0.1	1.7	-1.6	0	0
17.04.2025	0.1	1.4	-1.3	0	0
23.04.2025	0.1	2.8	-2.7	0	0
24.04.2025	0.1	4.4	-4.3	0	0
25.04.2025	0.1	4.3	-4.2	0	0
29.04.2025	0.3	5.8	-5.5	0	0
30.04.2025	0.4	5.9	-5.5	0	0
06.05.2025	0.6	12.4	-11.9	0	0
07.05.2025	0.5	10.4	-9.9	0	0
08.05.2025	0.5	10	-9.5	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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