

Historical cost data

ISIN: DE000UG3VR43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0	0	0	0	0
14.03.2025	37.6	37.6	0	0	0
26.03.2025	39.8	39.8	0	0	0
17.03.2025	26.4	26.4	0	0	0
18.03.2025	29.2	29.2	0	0	0
19.03.2025	26	26	0	0	0
20.03.2025	28.3	28.3	0	0	0
21.03.2025	28.3	28.3	0	0	0
24.03.2025	31.7	31.7	0	0	0
25.03.2025	27.8	27.8	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia