

Historical cost data

ISIN: DE000UG3VY85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	18.6	78.7	-60.5	0	0.4
14.03.2025	1.7	13.8	-12.5	0	0.4
18.03.2025	5.9	41.9	-36.3	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

UniCredit Bank GmbH

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