

Historical cost data

ISIN: DE000UG42G02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	3.6	29.9	-26.5	0	0.2
20.03.2025	2	11	-9.3	0	0.3
03.04.2025	2.5	13.9	-11.7	0	0.3
21.03.2025	2.1	11.8	-10	0	0.3
25.03.2025	2.7	14.8	-12.5	0	0.4
26.03.2025	2.1	12.2	-10.4	0	0.3
27.03.2025	1.4	8	-6.8	0	0.2
28.03.2025	1.3	7.9	-6.8	0	0.2
01.04.2025	1.7	9.5	-8	0	0.2
02.04.2025	1.7	9.7	-8.2	0	0.2

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