

Historical cost data

ISIN: DE000UG42GX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	2.5	18.5	-16.1	0	0
20.03.2025	0.8	12.4	-11.6	0	0.1
09.05.2025	7.9	65.2	-57.6	0	0.2
21.03.2025	0.7	10.8	-10.1	0	0
25.03.2025	0.7	11	-10.4	0	0
26.03.2025	0.8	12.2	-11.5	0	0.1
27.03.2025	0.7	11.3	-10.7	0	0
28.03.2025	0.7	11.2	-10.6	0	0
01.04.2025	0.5	7.4	-7	0	0
02.04.2025	0.6	9.1	-8.6	0	0
03.04.2025	0.5	7.7	-7.2	0	0
04.04.2025	0.4	5.4	-5.1	0	0
08.04.2025	0.2	2.9	-2.7	0	0
09.04.2025	0.2	2.9	-2.7	0	0
10.04.2025	0.2	2.6	-2.4	0	0
11.04.2025	0.2	3.2	-3	0	0
15.04.2025	0.3	3.6	-3.4	0	0
16.04.2025	0.3	4.4	-4.2	0	0
17.04.2025	0.3	4.1	-3.9	0	0
23.04.2025	0.3	4.3	-4	0	0
24.04.2025	0.3	5	-4.7	0	0
25.04.2025	0.4	5.8	-5.4	0	0
29.04.2025	0.6	9.2	-8.7	0	0
30.04.2025	1.2	17.2	-16	0	0.1
06.05.2025	1.5	20.4	-19	0	0.1
07.05.2025	2	24.4	-22.5	0	0.1
08.05.2025	2.5	31.6	-29.2	0	0.1

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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