

Historical cost data

ISIN: DE000UG42HS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	10.5	5.5	5	0	0
20.03.2025	1.1	7	-5.9	0	0
24.04.2025	7.1	50.4	-43.3	0	0
21.03.2025	1	5.9	-4.8	0	0
25.03.2025	1.1	7.3	-6.2	0	0
26.03.2025	1.5	10.4	-8.9	0	0
27.03.2025	1.3	8	-6.7	0	0
28.03.2025	1.3	8.2	-6.9	0	0
01.04.2025	0.7	4.3	-3.6	0	0
02.04.2025	0.7	4.9	-4.2	0	0
03.04.2025	0.9	5.7	-4.8	0	0
04.04.2025	0.8	4.3	-3.5	0	0
08.04.2025	0.6	4.2	-3.7	0	0
09.04.2025	0.7	4.8	-4.2	0	0
10.04.2025	0.5	3.6	-3.1	0	0
11.04.2025	0.9	5.3	-4.4	0	0
15.04.2025	0.9	7.4	-6.5	0	0
16.04.2025	1.2	10.6	-9.4	0	0
17.04.2025	1.2	10.3	-9.1	0	0
23.04.2025	13.4	70.6	-57.2	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

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