

# Historical cost data

**ISIN: DE000UG43RY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	43.7	43.7	0	0	0
24.03.2025	2.5	2.5	0	0	0
01.05.2025	10.3	10.3	0	0	0
25.03.2025	1.6	1.6	0	0	0
26.03.2025	1.6	1.6	0	0	0
27.03.2025	1.3	1.3	0	0	0
28.03.2025	1.3	1.3	0	0	0
31.03.2025	2.4	2.4	0	0	0
01.04.2025	3.6	3.6	0	0	0
02.04.2025	1.7	1.7	0	0	0
03.04.2025	1.8	1.8	0	0	0
04.04.2025	18.4	18.4	0	0	0
07.04.2025	22	22	0	0	0
08.04.2025	41.7	41.7	0	0	0
09.04.2025	23.5	23.5	0	0	0
10.04.2025	33.4	33.4	0	0	0
11.04.2025	13.8	13.8	0	0	0
14.04.2025	15.5	15.5	0	0	0
15.04.2025	17.4	17.4	0	0	0
16.04.2025	14.2	14.2	0	0	0
17.04.2025	19.4	19.4	0	0	0
18.04.2025	16.5	16.5	0	0	0
23.04.2025	11.4	11.4	0	0	0
24.04.2025	13.1	13.1	0	0	0
25.04.2025	12.5	12.5	0	0	0
28.04.2025	9.6	9.6	0	0	0
29.04.2025	8.4	8.4	0	0	0
30.04.2025	5.1	5.1	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**

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