

Historical cost data

ISIN: DE000UG43TF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	5.5	34.2	-28.8	0	0.1
25.03.2025	5	45.3	-40.4	0	0.1
28.03.2025	1.7	21.2	-19.5	0	0
28.05.2025	1.9	22.3	-20.4	0	0.1
26.03.2025	3.7	37.9	-34.3	0	0.1
27.03.2025	2.2	26.6	-24.4	0	0.1
01.04.2025	1	12.5	-11.5	0	0
02.04.2025	1	13.2	-12.2	0	0
03.04.2025	1	12.7	-11.7	0	0
04.04.2025	0.8	10.3	-9.6	0	0
08.04.2025	0.6	7.2	-6.6	0	0
09.04.2025	0.6	8.2	-7.6	0	0
10.04.2025	0.6	7.1	-6.5	0	0
11.04.2025	0.6	7.8	-7.2	0	0
15.04.2025	0.7	8.7	-8.1	0	0
16.04.2025	0.8	10	-9.2	0	0
17.04.2025	0.7	9.7	-9	0	0
23.04.2025	0.8	11	-10.2	0	0
24.04.2025	1.1	14.3	-13.2	0	0
25.04.2025	1.3	17.4	-16.1	0	0
29.04.2025	1.4	17.4	-16.1	0	0
30.04.2025	1.4	17.8	-16.4	0	0
06.05.2025	1.8	22.4	-20.7	0	0.1
07.05.2025	1.7	20.6	-19	0	0.1
08.05.2025	1.6	19.3	-17.8	0	0
09.05.2025	1.4	17.4	-16	0	0
13.05.2025	3.3	33.9	-30.7	0	0.1
14.05.2025	3.2	32.8	-29.7	0	0.1
15.05.2025	3.6	36.9	-33.3	0	0.1
16.05.2025	2.5	30.2	-27.8	0	0.1
20.05.2025	2.5	28.5	-26	0	0.1

21.05.2025	2.5	28.8	-26.3	0	0.1
22.05.2025	2.3	26.6	-24.4	0	0.1
23.05.2025	1.6	19.6	-18.1	0	0
27.05.2025	2.2	25.6	-23.5	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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