

Historical cost data

ISIN: DE000UG4E0V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0	0	0	0	0
31.03.2025	10.7	10.7	0	0	0
28.04.2025	4.5	4.5	0	0	0
30.04.2025	3.5	3.5	0	0	0
01.04.2025	8.1	8.1	0	0	0
02.04.2025	11.8	11.8	0	0	0
03.04.2025	12.9	12.9	0	0	0
04.04.2025	4.7	4.7	0	0	0
07.04.2025	4.1	4.1	0	0	0
08.04.2025	2.7	2.7	0	0	0
09.04.2025	2.7	2.7	0	0	0
10.04.2025	1.6	1.6	0	0	0
11.04.2025	2.8	2.8	0	0	0
14.04.2025	3.3	3.3	0	0	0
15.04.2025	5.6	5.6	0	0	0
16.04.2025	3.8	3.8	0	0	0
17.04.2025	4.1	4.1	0	0	0
18.04.2025	3.1	3.1	0	0	0
23.04.2025	3.9	3.9	0	0	0
24.04.2025	4.7	4.7	0	0	0
25.04.2025	3.4	3.4	0	0	0
29.04.2025	4	4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia