

Historical cost data

ISIN: DE000UG4FW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0	0	0	0	0
01.04.2025	7	7	0	0	0
28.04.2025	2.5	2.5	0	0	0
30.04.2025	6	6	0	0	0
09.05.2025	12.9	12.9	0	0	0
02.04.2025	11.8	11.8	0	0	0
03.04.2025	8.5	8.5	0	0	0
04.04.2025	0.7	0.7	0	0	0
07.04.2025	0.4	0.4	0	0	0
08.04.2025	0.4	0.4	0	0	0
09.04.2025	0.1	0.1	0	0	0
10.04.2025	0.1	0.1	0	0	0
11.04.2025	0.1	0.1	0	0	0
14.04.2025	0.3	0.3	0	0	0
15.04.2025	0.3	0.3	0	0	0
16.04.2025	0.9	0.9	0	0	0
17.04.2025	0.8	0.8	0	0	0
18.04.2025	0.3	0.3	0	0	0
23.04.2025	0.6	0.6	0	0	0
24.04.2025	1.1	1.1	0	0	0
25.04.2025	1.8	1.8	0	0	0
29.04.2025	5.4	5.4	0	0	0
01.05.2025	3.8	3.8	0	0	0
05.05.2025	8	8	0	0	0
06.05.2025	7.9	7.9	0	0	0
07.05.2025	7.6	7.6	0	0	0
08.05.2025	7.5	7.5	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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