

Historical cost data

ISIN: DE000UG4FJ83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1	1	0	0	0
01.04.2025	0.1	0.1	-0.1	0	0
28.05.2025	0.1	0.2	-0.2	0	0
02.04.2025	0.1	0.3	-0.3	0	0
03.04.2025	0.1	0.2	-0.2	0	0
04.04.2025	0.1	0.1	-0.1	0	0
08.04.2025	0.1	0.8	-0.7	0	0.1
09.04.2025	0.1	0.2	-0.2	0	0.1
10.04.2025	0.1	0.4	-0.4	0	0.1
11.04.2025	0.1	0.2	-0.2	0	0.1
15.04.2025	0.1	0.1	-0.1	0	0
16.04.2025	0.1	0.1	-0.1	0	0
17.04.2025	0.1	0.1	-0.1	0	0
23.04.2025	0.1	0.4	-0.4	0	0.1
24.04.2025	0.1	0.3	-0.3	0	0.1
25.04.2025	0.1	0.3	-0.3	0	0.1
29.04.2025	0.1	0.2	-0.2	0	0
30.04.2025	0.1	0.2	-0.2	0	0
06.05.2025	0.1	0.1	0	0	0
07.05.2025	0.1	0.1	-0.1	0	0
08.05.2025	0.1	0.2	-0.2	0	0
09.05.2025	0.1	0.1	-0.1	0	0
13.05.2025	0.1	0.1	-0.1	0	0
14.05.2025	0.1	0.3	-0.3	0	0
15.05.2025	0.1	0.2	-0.1	0	0
16.05.2025	0.1	0.2	-0.2	0	0
20.05.2025	0.1	0.2	-0.2	0	0
21.05.2025	0.1	0.2	-0.2	0	0
22.05.2025	0.1	0.2	-0.2	0	0
23.05.2025	0.1	0.2	-0.2	0	0
27.05.2025	0.1	0	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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