

Historical cost data

ISIN: DE000UG4FJG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.5	1.1	0.3	0	0.2
01.04.2025	0.8	5.5	-4.8	0	0.1
02.04.2025	0.8	5.3	-4.7	0	0.1
03.04.2025	0.8	5.3	-4.6	0	0.1
04.04.2025	0.7	5.1	-4.5	0	0.1
09.04.2025	0.8	6.1	-5.4	0	0.2
10.04.2025	0.8	6	-5.3	0	0.2
16.04.2025	0.7	4.9	-4.3	0	0.1
25.04.2025	0.6	4	-3.5	0	0.1
29.04.2025	0.7	4.5	-3.9	0	0.1
30.04.2025	0.6	4.5	-4	0	0.1
08.04.2025	1.5	6.3	-5	0	0.1
11.04.2025	0.8	5.3	-4.7	0	0.1
15.04.2025	0.7	4.8	-4.2	0	0.1
17.04.2025	0.7	4.9	-4.3	0	0.1
23.04.2025	0.6	4.3	-3.8	0	0.1
24.04.2025	0.7	4.7	-4.1	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia