

Historical cost data

ISIN: DE000UG4FJM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.3	0.9	0.2	0	0.2
01.04.2025	0.8	5.3	-4.7	0	0.2
02.04.2025	0.8	5.7	-5	0	0.2
03.04.2025	0.8	5.7	-5	0	0.2
09.04.2025	0.8	5	-4.4	0	0.2
10.04.2025	0.8	5.1	-4.5	0	0.2
16.04.2025	0.9	6.5	-5.8	0	0.2
17.04.2025	0.9	6.4	-5.6	0	0.2
23.04.2025	1.1	7.9	-7.1	0	0.2
25.04.2025	1.2	9	-8	0	0.2
30.04.2025	1.1	8	-7	0	0.2
06.05.2025	1.2	8.5	-7.5	0	0.2
08.05.2025	1.3	9.1	-8.1	0	0.3
14.05.2025	1.1	7.7	-6.8	0	0.2
16.05.2025	1.1	7.8	-6.9	0	0.2
20.05.2025	1.2	8.8	-7.8	0	0.2
28.05.2025	1.3	0.5	0.5	0	0.3
30.05.2025	1.4	0.6	0.5	0	0.3
04.04.2025	0.8	5.8	-5.2	0	0.2
08.04.2025	1.4	6	-4.7	0	0.2
11.04.2025	0.8	5.8	-5.1	0	0.2
15.04.2025	1	6.6	-5.9	0	0.2
24.04.2025	1.1	7.3	-6.4	0	0.2
29.04.2025	1.1	7.9	-7	0	0.2
07.05.2025	1.1	8.3	-7.4	0	0.2
09.05.2025	1.3	9.1	-8.1	0	0.2
13.05.2025	1.1	7.7	-6.8	0	0.2
15.05.2025	1	7.7	-6.8	0	0.2
21.05.2025	1.2	8.5	-7.6	0	0.2
22.05.2025	1.2	8.3	-7.3	0	0.2
23.05.2025	1.5	8.4	-7.4	0	0.6

27.05.2025	1.2	0.5	0.5	0	0.3
29.05.2025	1.3	0.5	0.5	0	0.3

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