

Historical cost data

ISIN: DE000UG4FJN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.1	0.8	0.2	0	0.1
01.04.2025	0.6	4.1	-3.7	0	0.1
28.05.2025	0.9	0.4	0.4	0	0.2
02.04.2025	0.7	4.4	-3.9	0	0.1
03.04.2025	0.6	4.4	-3.9	0	0.1
04.04.2025	0.7	4.7	-4.1	0	0.1
08.04.2025	1.1	4.7	-3.7	0	0.1
09.04.2025	0.6	4	-3.5	0	0.1
10.04.2025	0.6	4	-3.5	0	0.1
11.04.2025	0.6	4.6	-4.1	0	0.1
15.04.2025	0.7	5	-4.4	0	0.2
16.04.2025	0.7	5	-4.4	0	0.1
17.04.2025	0.7	4.8	-4.3	0	0.2
23.04.2025	0.8	5.9	-5.2	0	0.2
24.04.2025	0.8	5.4	-4.8	0	0.2
25.04.2025	0.9	6.5	-5.8	0	0.2
29.04.2025	0.8	5.8	-5.1	0	0.2
30.04.2025	0.8	5.8	-5.2	0	0.2
06.05.2025	0.9	6.2	-5.5	0	0.2
07.05.2025	0.8	6.1	-5.4	0	0.2
08.05.2025	0.9	6.5	-5.8	0	0.2
09.05.2025	0.9	6.4	-5.7	0	0.2
13.05.2025	0.8	5.7	-5.1	0	0.2
14.05.2025	0.8	5.7	-5	0	0.2
15.05.2025	0.8	5.7	-5	0	0.2
16.05.2025	0.8	5.9	-5.2	0	0.2
20.05.2025	0.9	6.4	-5.7	0	0.2
21.05.2025	0.9	6.1	-5.4	0	0.2
22.05.2025	0.9	6.1	-5.4	0	0.2
23.05.2025	1.1	6.2	-5.5	0	0.4
27.05.2025	0.9	0.4	0.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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