

Historical cost data

ISIN: DE000UG4FJS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.1	1.1	0	0	0
01.04.2025	0.3	1.3	-1.1	0	0
02.04.2025	0.3	1.4	-1.1	0	0
03.04.2025	0.3	1.3	-1.1	0	0
04.04.2025	0.3	1.3	-1	0	0
08.04.2025	0.5	1.7	-1.2	0	0
09.04.2025	0.3	1.6	-1.4	0	0
10.04.2025	0.3	1.4	-1.2	0	0
11.04.2025	0.3	1.3	-1	0	0
15.04.2025	0.3	1.2	-0.9	0	0
16.04.2025	0.3	1.2	-1	0	0
17.04.2025	0.3	1.4	-1.2	0	0
23.04.2025	0.3	1.2	-1	0	0
24.04.2025	0.3	1.1	-0.9	0	0
25.04.2025	0.3	1.1	-0.9	0	0
29.04.2025	0.3	1.3	-1	0	0
30.04.2025	0.3	1.2	-1	0	0
06.05.2025	0.3	1.3	-1	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia