

Historical cost data

ISIN: DE000UG4FLM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	191.6	191.6	0	0	0
01.04.2025	29.3	29.3	0	0	0
01.05.2025	43	43	0	0	0
02.04.2025	26	26	0	0	0
03.04.2025	32.7	32.7	0	0	0
04.04.2025	42.4	42.4	0	0	0
07.04.2025	20	20	0	0	0
08.04.2025	19.2	19.2	0	0	0
09.04.2025	14.2	14.2	0	0	0
10.04.2025	14.2	14.2	0	0	0
11.04.2025	12.1	12.1	0	0	0
14.04.2025	19.1	19.1	0	0	0
15.04.2025	28.1	28.1	0	0	0
16.04.2025	34.3	34.3	0	0	0
17.04.2025	39.7	39.7	0	0	0
18.04.2025	43.6	43.6	0	0	0
23.04.2025	36.7	36.7	0	0	0
24.04.2025	35.9	35.9	0	0	0
25.04.2025	33.6	33.6	0	0	0
28.04.2025	42.7	42.7	0	0	0
29.04.2025	39.6	39.6	0	0	0
30.04.2025	38	38	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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