

Historical cost data

ISIN: DE000UG4FTK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	6.5	3.3	3.1	0	0
01.04.2025	1.3	8.5	-7.2	0	0
02.04.2025	1.9	12.3	-10.4	0	0
04.04.2025	0.9	4.9	-4	0	0
08.04.2025	0.7	5.5	-4.8	0	0
15.04.2025	1.1	8	-6.9	0	0
24.04.2025	1.2	6.6	-5.4	0	0
25.04.2025	1.3	7.4	-6	0	0
30.04.2025	1.9	9.1	-7.2	0	0
03.04.2025	2.5	15.2	-12.7	0	0
09.04.2025	0.8	5	-4.2	0	0
10.04.2025	0.6	3.3	-2.8	0	0
11.04.2025	0.8	4.7	-3.9	0	0
16.04.2025	1	5.4	-4.3	0	0
17.04.2025	0.9	4.5	-3.6	0	0
23.04.2025	0.9	4.6	-3.7	0	0
29.04.2025	1.6	9	-7.4	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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