

Historical cost data

ISIN: DE000UG4FTQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	10.2	5.3	4.8	0	0
01.04.2025	0.3	6.1	-5.8	0	0
15.04.2025	0.3	6.7	-6.3	0	0
02.04.2025	0.3	10.7	-10.3	0	0
03.04.2025	0.2	13.5	-13.3	0	0
04.04.2025	0.2	6.3	-6.1	0	0
08.04.2025	0.2	5	-4.8	0	0
09.04.2025	0.2	5.3	-5	0	0
10.04.2025	0.2	2.8	-2.7	0	0
11.04.2025	0.3	5.4	-5.1	0	0
25.04.2025	0.3	4.5	-4.2	0	0
16.04.2025	0.7	6.4	-5.8	0	0
17.04.2025	0.3	5.1	-4.8	0	0
23.04.2025	0.2	2.8	-2.6	0	0
24.04.2025	0.3	5.5	-5.2	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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