

Historical cost data

ISIN: DE000UG4FTX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	5.9	38.5	-32.6	0	0.1
01.04.2025	0.6	6.8	-6.2	0	0
23.05.2025	0.2	3.5	-3.3	0	0
02.04.2025	0.6	7.1	-6.6	0	0
03.04.2025	0.5	5.6	-5.1	0	0
04.04.2025	0.4	4.4	-4	0	0
08.04.2025	0.3	3.6	-3.3	0	0
09.04.2025	0.3	4	-3.7	0	0
10.04.2025	0.3	3.2	-3	0	0
11.04.2025	0.3	3.9	-3.6	0	0
15.04.2025	0.3	3.8	-3.6	0	0
16.04.2025	0.3	3.7	-3.5	0	0
17.04.2025	0.3	4	-3.7	0	0
23.04.2025	0.3	3.3	-3	0	0
24.04.2025	0.3	4.5	-4.2	0	0
25.04.2025	0.3	4.4	-4.2	0	0
29.04.2025	0.3	4.4	-4.1	0	0
30.04.2025	0.3	2.3	-2.1	0	0
06.05.2025	0.2	4.4	-4.3	0	0
07.05.2025	0.2	3.6	-3.4	0	0
08.05.2025	0.2	3.4	-3.2	0	0
09.05.2025	0.2	3.5	-3.3	0	0
13.05.2025	0.2	4.4	-4.3	0	0
14.05.2025	0.3	5.2	-5	0	0
15.05.2025	0.3	5.9	-5.7	0	0.1
16.05.2025	0.3	5.5	-5.3	0	0
20.05.2025	0.3	6	-5.8	0	0.1
21.05.2025	0.4	7.9	-7.6	0	0.1
22.05.2025	0.3	4.5	-4.3	0	0.1

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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