

Historical cost data

ISIN: DE000UG4LJ28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	2.6	27.4	-24.9	0	0.1
03.04.2025	1.7	24.5	-22.9	0	0.1
08.05.2025	2.3	31.1	-29	0	0.1
04.04.2025	0.7	11.8	-11.1	0	0
08.04.2025	0.3	5.3	-5	0	0
09.04.2025	0.3	5.8	-5.5	0	0
10.04.2025	0.3	5	-4.7	0	0
11.04.2025	0.4	6.7	-6.3	0	0
15.04.2025	0.5	8.5	-8	0	0
16.04.2025	0.6	10.7	-10.1	0	0
17.04.2025	0.6	11	-10.4	0	0
23.04.2025	0.6	10.2	-9.6	0	0
24.04.2025	0.7	12.6	-11.9	0	0
25.04.2025	0.8	13.8	-13.1	0	0
29.04.2025	1.3	22.7	-21.4	0	0.1
30.04.2025	1.6	23.9	-22.3	0	0.1
06.05.2025	2.3	32	-29.7	0	0.1
07.05.2025	2.7	32.6	-29.9	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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