

Historical cost data

ISIN: DE000UG4LJA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	8.5	49.3	-40.9	0	0.1
03.04.2025	1.7	14.9	-13.3	0	0.1
09.05.2025	2.2	22.7	-20.7	0	0.2
04.04.2025	0.5	4.2	-3.8	0	0
08.04.2025	0.2	2.2	-2	0	0
09.04.2025	0.2	2.6	-2.4	0	0
10.04.2025	0.2	2.2	-2	0	0
11.04.2025	0.3	3.1	-2.9	0	0
15.04.2025	0.3	4.3	-4	0	0
16.04.2025	0.4	4.5	-4.1	0	0
17.04.2025	0.4	4.4	-4	0	0
23.04.2025	0.5	4.8	-4.4	0	0
24.04.2025	0.6	6.6	-6	0	0.1
25.04.2025	0.6	6.9	-6.4	0	0.1
29.04.2025	1.1	11.8	-10.8	0	0.1
30.04.2025	1.7	17.6	-16.1	0	0.1
06.05.2025	2.4	23.3	-21.1	0	0.2
07.05.2025	1.6	15	-13.6	0	0.1
08.05.2025	1.2	12	-10.9	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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