

Historical cost data

ISIN: DE000UG4LKV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	10.6	5.5	5	0	0
03.04.2025	2.9	19.1	-16.1	0	0
04.04.2025	1.8	10.8	-8.9	0	0
08.04.2025	1	8.5	-7.4	0	0
09.04.2025	1.5	11	-9.5	0	0
11.04.2025	2.4	14.6	-12.2	0	0
15.04.2025	3.3	24.8	-21.5	0	0
10.04.2025	0.8	6.9	-6.1	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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