

Historical cost data

ISIN: DE000UG4LQF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	9.8	9.8	0	0	0
03.04.2025	9.4	9.4	0	0	0
01.05.2025	23.2	23.2	0	0	0
04.04.2025	10.4	10.4	0	0	0
07.04.2025	12.4	12.4	0	0	0
08.04.2025	19.9	19.9	0	0	0
09.04.2025	11.7	11.7	0	0	0
10.04.2025	3.9	3.9	0	0	0
11.04.2025	6	6	0	0	0
14.04.2025	8.2	8.2	0	0	0
15.04.2025	9.5	9.5	0	0	0
16.04.2025	10.1	10.1	0	0	0
17.04.2025	12.1	12.1	0	0	0
18.04.2025	11	11	0	0	0
23.04.2025	13.4	13.4	0	0	0
24.04.2025	16.1	16.1	0	0	0
25.04.2025	18.7	18.7	0	0	0
28.04.2025	19.6	19.6	0	0	0
29.04.2025	20.4	20.4	0	0	0
30.04.2025	22.2	22.2	0	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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