

Historical cost data

ISIN: DE000UG4LQJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	42.9	42.9	0	0	0
03.04.2025	29.1	29.1	0	0	0
01.05.2025	23.5	23.5	0	0	0
30.04.2025	23.8	23.8	0	0	0
04.04.2025	28.5	28.5	0	0	0
07.04.2025	53.3	53.3	0	0	0
08.04.2025	75.2	75.2	0	0	0
09.04.2025	61.2	61.2	0	0	0
10.04.2025	41.5	41.5	0	0	0
11.04.2025	35.8	35.8	0	0	0
14.04.2025	35.9	35.9	0	0	0
15.04.2025	31.4	31.4	0	0	0
16.04.2025	31.9	31.9	0	0	0
17.04.2025	31.4	31.4	0	0	0
18.04.2025	31.5	31.5	0	0	0
23.04.2025	27.3	27.3	0	0	0
24.04.2025	29.8	29.8	0	0	0
25.04.2025	27.6	27.6	0	0	0
28.04.2025	25.5	25.5	0	0	0
29.04.2025	25.4	25.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia