

Historical cost data

ISIN: DE000UG4LR02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	34.4	34.4	0	0	0
03.04.2025	11.7	11.7	0	0	0
04.04.2025	12.4	12.4	0	0	0
28.05.2025	28.8	28.8	0	0	0
07.04.2025	3.5	3.5	0	0	0
08.04.2025	7.9	7.9	0	0	0
09.04.2025	5.2	5.2	0	0	0
10.04.2025	4.3	4.3	0	0	0
11.04.2025	4.1	4.1	0	0	0
14.04.2025	2.9	2.9	0	0	0
15.04.2025	12.8	12.8	0	0	0
16.04.2025	13.1	13.1	0	0	0
17.04.2025	14	14	0	0	0
18.04.2025	13.9	13.9	0	0	0
23.04.2025	15.4	15.4	0	0	0
24.04.2025	16.4	16.4	0	0	0
25.04.2025	18	18	0	0	0
28.04.2025	17.8	17.8	0	0	0
29.04.2025	18.8	18.8	0	0	0
30.04.2025	19.7	19.7	0	0	0
01.05.2025	19.8	19.8	0	0	0
05.05.2025	21.1	21.1	0	0	0
06.05.2025	22.2	22.2	0	0	0
07.05.2025	23.4	23.4	0	0	0
08.05.2025	23.5	23.5	0	0	0
09.05.2025	26.4	26.4	0	0	0
12.05.2025	27.2	27.2	0	0	0
13.05.2025	26.2	26.2	0	0	0
14.05.2025	26.9	26.9	0	0	0
15.05.2025	26.4	26.4	0	0	0
16.05.2025	36	36	0	0	0

19.05.2025	28.2	28.2	0	0	0
20.05.2025	29.4	29.4	0	0	0
21.05.2025	30.5	30.5	0	0	0
22.05.2025	32.8	32.8	0	0	0
23.05.2025	30.9	30.9	0	0	0
26.05.2025	30.1	30.1	0	0	0
27.05.2025	32.8	32.8	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