

Historical cost data

ISIN: DE000UG4RN83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	17.9	17.9	0	0	0
08.04.2025	24.6	24.6	0	0	0
01.05.2025	23.8	23.8	0	0	0
09.04.2025	17.2	17.2	0	0	0
10.04.2025	57.7	57.7	0	0	0
11.04.2025	22.3	22.3	0	0	0
14.04.2025	30.6	30.6	0	0	0
15.04.2025	17.9	17.9	0	0	0
16.04.2025	10.1	10.1	0	0	0
17.04.2025	11	11	0	0	0
18.04.2025	16.3	16.3	0	0	0
23.04.2025	18.2	18.2	0	0	0
24.04.2025	22.5	22.5	0	0	0
25.04.2025	22.1	22.1	0	0	0
28.04.2025	21.5	21.5	0	0	0
29.04.2025	16.9	16.9	0	0	0
30.04.2025	20.8	20.8	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

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