

Historical cost data

ISIN: DE000UG4RNJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	5.6	5.6	0	0	0
08.04.2025	2.8	2.8	0	0	0
14.05.2025	230.2	230.2	0	0	0
09.04.2025	2.9	2.9	0	0	0
10.04.2025	5.1	5.1	0	0	0
11.04.2025	5.7	5.7	0	0	0
14.04.2025	4.2	4.2	0	0	0
15.04.2025	3.3	3.3	0	0	0
16.04.2025	4.2	4.2	0	0	0
17.04.2025	3.7	3.7	0	0	0
18.04.2025	4	4	0	0	0
23.04.2025	4.6	4.6	0	0	0
24.04.2025	5	5	0	0	0
25.04.2025	5.9	5.9	0	0	0
28.04.2025	6.1	6.1	0	0	0
29.04.2025	9.2	9.2	0	0	0
30.04.2025	12.5	12.5	0	0	0
01.05.2025	12.3	12.3	0	0	0
05.05.2025	20	20	0	0	0
06.05.2025	22.7	22.7	0	0	0
07.05.2025	20.3	20.3	0	0	0
08.05.2025	32.7	32.7	0	0	0
09.05.2025	50.2	50.2	0	0	0
12.05.2025	72.8	72.8	0	0	0
13.05.2025	181.9	181.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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