

Historical cost data

ISIN: DE000UG4TKW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	0.8	0.8	0	0	0
10.04.2025	1.1	1.1	0	0	0
11.04.2025	3.3	3.3	0	0	0
14.04.2025	3.1	3.1	0	0	0
15.04.2025	4.2	4.2	0	0	0
16.04.2025	5.4	5.4	0	0	0
17.04.2025	9.1	9.1	0	0	0
18.04.2025	11.2	11.2	0	0	0
23.04.2025	26.8	26.8	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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