

Historical cost data

ISIN: DE000UG4U4W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	30.4	30.4	0	0	0
10.04.2025	13.8	13.8	0	0	0
01.05.2025	40	40	0	0	0
11.04.2025	16.4	16.4	0	0	0
14.04.2025	17	17	0	0	0
15.04.2025	20.4	20.4	0	0	0
16.04.2025	24.2	24.2	0	0	0
17.04.2025	26.1	26.1	0	0	0
18.04.2025	28.7	28.7	0	0	0
23.04.2025	28.6	28.6	0	0	0
24.04.2025	23.1	23.1	0	0	0
25.04.2025	30.1	30.1	0	0	0
28.04.2025	31.2	31.2	0	0	0
29.04.2025	33.5	33.5	0	0	0
30.04.2025	37.7	37.7	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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