

Historical cost data

ISIN: DE000UG4U5D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	31.3	31.3	0	0	0
10.04.2025	1.7	1.7	0	0	0
24.04.2025	9.4	9.4	0	0	0
01.05.2025	13.1	13.1	0	0	0
11.04.2025	2.6	2.6	0	0	0
14.04.2025	5.7	5.7	0	0	0
15.04.2025	6.1	6.1	0	0	0
16.04.2025	5.2	5.2	0	0	0
17.04.2025	8.7	8.7	0	0	0
18.04.2025	7.8	7.8	0	0	0
23.04.2025	10.1	10.1	0	0	0
25.04.2025	17.7	17.7	0	0	0
28.04.2025	12.6	12.6	0	0	0
29.04.2025	8	8	0	0	0
30.04.2025	14.7	14.7	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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