

Historical cost data

ISIN: DE000UG4U769

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	1.8	20	-18.4	0	0.2
10.04.2025	1.4	8.5	-7.3	0	0.2
11.04.2025	0.8	5.3	-4.6	0	0.2
15.04.2025	0.7	4.3	-3.8	0	0.1
16.04.2025	0.6	3.6	-3.1	0	0.1
17.04.2025	0.6	3.2	-2.7	0	0.1
23.04.2025	0.5	3.3	-2.8	0	0.1
24.04.2025	0.5	2.7	-2.4	0	0.1
25.04.2025	0.5	2.8	-2.4	0	0.1
29.04.2025	0.4	2.7	-2.4	0	0.1
30.04.2025	0.4	2.2	-1.9	0	0.1
06.05.2025	0.5	2.8	-2.4	0	0.1
07.05.2025	0.5	3.2	-2.8	0	0.1
08.05.2025	0.5	2.9	-2.5	0	0.1
09.05.2025	0.5	2.9	-2.5	0	0.1
13.05.2025	0.4	2.5	-2.2	0	0.1
14.05.2025	0.4	2.6	-2.3	0	0.1
15.05.2025	0.4	2.5	-2.2	0	0.1
16.05.2025	0.4	2.9	-2.6	0	0.1
20.05.2025	0.4	2.5	-2.2	0	0.1
21.05.2025	0.3	2.3	-2	0	0.1
22.05.2025	0.3	2.3	-2.1	0	0.1
23.05.2025	0.4	2.3	-2	0	0.1
27.05.2025	0.4	2.5	-2.2	0	0.1
28.05.2025	0.4	2.2	-1.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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