

Historical cost data

ISIN: DE000UG4U8G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	62.5	134.9	-73	0	0.6
10.04.2025	9.2	58.5	-50.7	0	1.4
28.05.2025	0.4	3.2	-2.9	0	0.1
11.04.2025	1.2	12.9	-12	0	0.3
15.04.2025	1	10.9	-10.1	0	0.3
16.04.2025	0.9	9.1	-8.5	0	0.2
17.04.2025	1	10.7	-9.9	0	0.3
23.04.2025	0.6	7.7	-7.4	0	0.2
24.04.2025	0.5	6.2	-5.9	0	0.2
25.04.2025	0.4	5.4	-5.1	0	0.1
29.04.2025	0.4	5.4	-5.1	0	0.1
30.04.2025	0.4	5.3	-5	0	0.1
06.05.2025	0.3	4.5	-4.3	0	0.1
07.05.2025	0.5	3.9	-3.5	0	0.1
08.05.2025	0.4	3.8	-3.5	0	0.1
09.05.2025	0.4	3	-2.7	0	0.1
13.05.2025	0.3	2.8	-2.5	0	0.1
14.05.2025	0.3	2.6	-2.3	0	0.1
15.05.2025	0.3	2.5	-2.3	0	0.1
16.05.2025	0.3	2.6	-2.4	0	0.1
20.05.2025	0.3	2.6	-2.3	0	0.1
21.05.2025	0.3	2.5	-2.3	0	0.1
22.05.2025	0.3	2.7	-2.5	0	0.1
23.05.2025	0.3	2.5	-2.3	0	0.1
27.05.2025	0.4	3.3	-2.9	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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