

Historical cost data

ISIN: DE000UG4U8U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	13.2	12.4	0.9	0	0
10.04.2025	0.6	4	-3.4	0	0
11.04.2025	0.8	5.4	-4.7	0	0
24.04.2025	3.9	23	-19.1	0	0.1
15.04.2025	1.1	7.8	-6.8	0	0
16.04.2025	1.1	8.4	-7.3	0	0
17.04.2025	1	7.3	-6.3	0	0
23.04.2025	1.1	7.9	-6.9	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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