

Historical cost data

ISIN: DE000UG4VNC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1	0	0	0
10.04.2025	1.8	1.8	0	0	0
14.04.2025	0.7	0.7	0	0	0
16.04.2025	0.5	0.5	0	0	0
18.04.2025	0.5	0.5	0	0	0
25.04.2025	0.6	0.6	0	0	0
28.04.2025	0.6	0.6	0	0	0
30.04.2025	0.6	0.6	0	0	0
11.04.2025	0.7	0.7	0	0	0
15.04.2025	0.6	0.6	0	0	0
17.04.2025	0.5	0.5	0	0	0
23.04.2025	0.5	0.5	0	0	0
24.04.2025	0.6	0.6	0	0	0
29.04.2025	0.5	0.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia