

Historical cost data

ISIN: DE000UG4WAK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0	0	0	0	0
11.04.2025	14.8	14.8	0	0	0
29.04.2025	4.5	4.5	0	0	0
28.05.2025	2.5	2.5	0	0	0
14.04.2025	13.8	13.8	0	0	0
15.04.2025	10.1	10.1	0	0	0
16.04.2025	8.5	8.5	0	0	0
17.04.2025	9.5	9.5	0	0	0
18.04.2025	9.2	9.2	0	0	0
23.04.2025	8.3	8.3	0	0	0
24.04.2025	6.3	6.3	0	0	0
25.04.2025	6.3	6.3	0	0	0
28.04.2025	5.1	5.1	0	0	0
30.04.2025	5.2	5.2	0	0	0
01.05.2025	5.1	5.1	0	0	0
05.05.2025	4.5	4.5	0	0	0
06.05.2025	4.4	4.4	0	0	0
07.05.2025	4.4	4.4	0	0	0
08.05.2025	4.4	4.4	0	0	0
09.05.2025	3.9	3.9	0	0	0
12.05.2025	3.4	3.4	0	0	0
13.05.2025	2.9	2.9	0	0	0
14.05.2025	2.9	2.9	0	0	0
15.05.2025	2.6	2.6	0	0	0
16.05.2025	3.4	3.4	0	0	0
19.05.2025	3.1	3.1	0	0	0
20.05.2025	2.9	2.9	0	0	0
21.05.2025	2.4	2.4	0	0	0
22.05.2025	2.3	2.3	0	0	0
23.05.2025	2.3	2.3	0	0	0
26.05.2025	2.6	2.6	0	0	0

27.05.2025	2	2	0	0	0
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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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