

Historical cost data

ISIN: DE000UG4WJQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.6	0	0	0	1.6
11.04.2025	4.7	23.9	-20.8	0	1.6
17.04.2025	7.2	41.4	-35.1	0	0.9
15.04.2025	7.7	44.4	-37.7	0	0.9
16.04.2025	5.4	35.1	-30.5	0	0.8

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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