

Historical cost data

ISIN: DE000UG4X0R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	17	17	0	0	0
11.04.2025	2.7	2.7	0	0	0
28.05.2025	10.5	10.5	0	0	0
14.04.2025	4.5	4.5	0	0	0
15.04.2025	4.3	4.3	0	0	0
16.04.2025	4.3	4.3	0	0	0
17.04.2025	3.8	3.8	0	0	0
18.04.2025	6	6	0	0	0
23.04.2025	4.7	4.7	0	0	0
24.04.2025	7.7	7.7	0	0	0
25.04.2025	6.8	6.8	0	0	0
28.04.2025	7.7	7.7	0	0	0
29.04.2025	8.7	8.7	0	0	0
30.04.2025	9.5	9.5	0	0	0
01.05.2025	7.9	7.9	0	0	0
05.05.2025	8.4	8.4	0	0	0
06.05.2025	7.5	7.5	0	0	0
07.05.2025	6.9	6.9	0	0	0
08.05.2025	5.5	5.5	0	0	0
09.05.2025	6.7	6.7	0	0	0
12.05.2025	5	5	0	0	0
13.05.2025	15.4	15.4	0	0	0
14.05.2025	26.1	26.1	0	0	0
15.05.2025	28.7	28.7	0	0	0
16.05.2025	18.3	18.3	0	0	0
19.05.2025	23.2	23.2	0	0	0
20.05.2025	20.5	20.5	0	0	0
21.05.2025	20.6	20.6	0	0	0
22.05.2025	18.8	18.8	0	0	0
23.05.2025	15.9	15.9	0	0	0
26.05.2025	7.9	7.9	0	0	0

27.05.2025	29.2	29.2	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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