

Historical cost data

ISIN: DE000UG4XBF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.1	5.3	4.8	0	1.1
11.04.2025	0.7	8.8	-8.5	0	0.4
29.04.2025	0.2	2.2	-2	0	0.1
30.04.2025	0.2	2.2	-2.1	0	0.1
15.04.2025	0.4	5.5	-5.2	0	0.1
16.04.2025	0.4	4.5	-4.2	0	0.1
17.04.2025	0.5	5.6	-5.2	0	0.1
23.04.2025	0.8	8.4	-7.8	0	0.2
24.04.2025	0.4	3.2	-2.9	0	0.1
25.04.2025	0.4	3.9	-3.6	0	0.1

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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