

Historical cost data

ISIN: DE000UG4XCR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.2	5.6	5	0	0.6
11.04.2025	0.6	3.8	-3.6	0	0.4
15.04.2025	0.3	2.4	-2.2	0	0.1
24.04.2025	0.3	3	-2.8	0	0.1
30.04.2025	0.3	2.6	-2.4	0	0.1
29.04.2025	0.3	2.5	-2.3	0	0.1
16.04.2025	0.3	2.7	-2.6	0	0.1
17.04.2025	0.3	3.2	-3	0	0.1
23.04.2025	0.4	4.3	-4	0	0.2
25.04.2025	0.3	3	-2.8	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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