

Historical cost data

ISIN: DE000UG4XCV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11	5.4	4.9	0	0.7
11.04.2025	0.6	5.2	-4.9	0	0.3
15.04.2025	0.4	2.9	-2.6	0	0.1
16.04.2025	0.4	2.7	-2.5	0	0.1
17.04.2025	0.7	5	-4.4	0	0.2
23.04.2025	1.2	8.9	-7.9	0	0.3
24.04.2025	0.8	4.1	-3.5	0	0.2
25.04.2025	0.7	4.1	-3.6	0	0.2
29.04.2025	0.5	3.9	-3.5	0	0.1
30.04.2025	0.4	3.2	-2.9	0	0.1
06.05.2025	0.3	3.3	-3	0	0.1
07.05.2025	0.4	2.7	-2.4	0	0.1
08.05.2025	0.4	2.4	-2.1	0	0.1
09.05.2025	0.3	2.2	-1.9	0	0.1
13.05.2025	0.3	1.3	-1.1	0	0.1
14.05.2025	0.3	0.9	-0.6	0	0.1
15.05.2025	0.3	1.7	-1.4	0	0.1
16.05.2025	0.3	1.8	-1.5	0	0.1
20.05.2025	0.3	1.6	-1.4	0	0.1
21.05.2025	0.3	4	-3.7	0	0.1
22.05.2025	0.3	3.8	-3.5	0	0.1
23.05.2025	0.3	4.9	-4.6	0	0.1
27.05.2025	0.6	5.6	-5.1	0	0.1
28.05.2025	0.3	5.8	-5.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia