

Historical cost data

ISIN: DE000UG533Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.4	16.4	-5	0	0
15.04.2025	2.1	29.4	-27.4	0	0
25.04.2025	2.9	35.1	-32.2	0	0
16.04.2025	3	36.4	-33.4	0	0
17.04.2025	2.1	30	-27.9	0	0
23.04.2025	2	27.8	-25.8	0	0
24.04.2025	2.9	34.8	-32	0	0

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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