

Historical cost data

ISIN: DE000UG53407

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	13.1	70.4	-57.8	0	0.5
15.04.2025	1.8	28	-26.4	0	0.2
28.05.2025	0.6	10.6	-10	0	0.1
16.04.2025	1.3	21.8	-20.7	0	0.2
17.04.2025	1.6	25.8	-24.4	0	0.2
23.04.2025	3.7	48.3	-44.9	0	0.3
24.04.2025	1.8	30.1	-28.5	0	0.2
25.04.2025	1.7	26.3	-24.8	0	0.2
29.04.2025	0.9	18.8	-18	0	0.1
30.04.2025	0.9	18.8	-18	0	0.1
06.05.2025	0.8	16.2	-15.5	0	0.1
07.05.2025	0.8	16.3	-15.7	0	0.1
08.05.2025	0.7	15.2	-14.6	0	0.1
09.05.2025	0.8	13.1	-12.4	0	0.1
13.05.2025	0.7	12.1	-11.4	0	0.1
14.05.2025	0.7	11.6	-11	0	0.1
15.05.2025	0.6	10.7	-10.1	0	0.1
16.05.2025	0.6	10.6	-10	0	0.1
20.05.2025	0.4	9.8	-9.5	0	0.1
21.05.2025	0.4	9.9	-9.6	0	0.1
22.05.2025	0.4	9	-8.7	0	0.1
23.05.2025	0.4	9.5	-9.1	0	0.1
27.05.2025	0.4	10.3	-9.9	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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