

Historical cost data

ISIN: DE000UG53E42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	43.6	43.6	0	0	0
15.04.2025	23.1	23.1	0	0	0
16.04.2025	20.8	20.8	0	0	0
20.05.2025	3.5	3.5	0	0	0
29.05.2025	4.2	4.2	0	0	0
17.04.2025	16.3	16.3	0	0	0
18.04.2025	16.7	16.7	0	0	0
23.04.2025	12.4	12.4	0	0	0
24.04.2025	11.3	11.3	0	0	0
25.04.2025	9.8	9.8	0	0	0
28.04.2025	9.6	9.6	0	0	0
29.04.2025	9.3	9.3	0	0	0
30.04.2025	8	8	0	0	0
01.05.2025	7.8	7.8	0	0	0
05.05.2025	6.3	6.3	0	0	0
06.05.2025	6.2	6.2	0	0	0
07.05.2025	5.7	5.7	0	0	0
08.05.2025	6.1	6.1	0	0	0
09.05.2025	5.1	5.1	0	0	0
12.05.2025	5.1	5.1	0	0	0
13.05.2025	5.3	5.3	0	0	0
14.05.2025	5.6	5.6	0	0	0
15.05.2025	5.7	5.7	0	0	0
16.05.2025	5.1	5.1	0	0	0
19.05.2025	4.3	4.3	0	0	0
21.05.2025	3.7	3.7	0	0	0
22.05.2025	3.5	3.5	0	0	0
23.05.2025	3.8	3.8	0	0	0
26.05.2025	3.8	3.8	0	0	0
27.05.2025	3.6	3.6	0	0	0
28.05.2025	4.1	4.1	0	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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