

Historical cost data

ISIN: DE000UG591N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.5	13.8	-12.5	0	0.2
17.04.2025	1.1	32.1	-31.1	0	0.1
23.04.2025	0.9	30.4	-29.5	0	0
24.04.2025	1.6	42.1	-40.5	0	0
25.04.2025	1.9	47.2	-45.3	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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