

Historical cost data

ISIN: DE000UG591R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.4	18.2	-16	0	0.2
17.04.2025	4.7	52.8	-48.3	0	0.2
25.04.2025	9.3	75.5	-66.2	0	0
23.04.2025	3.9	48.6	-44.7	0	0
24.04.2025	7.3	67.3	-60.1	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia