

Historical cost data

ISIN: DE000UG599W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0	0	0	0	0
17.04.2025	33.6	33.6	0	0	0
29.05.2025	3.5	3.5	0	0	0
18.04.2025	32.3	32.3	0	0	0
23.04.2025	29.5	29.5	0	0	0
24.04.2025	19.2	19.2	0	0	0
25.04.2025	17.6	17.6	0	0	0
28.04.2025	11.5	11.5	0	0	0
29.04.2025	11.4	11.4	0	0	0
30.04.2025	10.9	10.9	0	0	0
01.05.2025	10.4	10.4	0	0	0
05.05.2025	8.3	8.3	0	0	0
06.05.2025	7.9	7.9	0	0	0
07.05.2025	8	8	0	0	0
08.05.2025	8.1	8.1	0	0	0
09.05.2025	6.9	6.9	0	0	0
12.05.2025	5.6	5.6	0	0	0
13.05.2025	4.9	4.9	0	0	0
14.05.2025	4.4	4.4	0	0	0
15.05.2025	4.1	4.1	0	0	0
16.05.2025	5.6	5.6	0	0	0
19.05.2025	5	5	0	0	0
20.05.2025	4.5	4.5	0	0	0
21.05.2025	4	4	0	0	0
22.05.2025	3.7	3.7	0	0	0
23.05.2025	3.8	3.8	0	0	0
26.05.2025	4.1	4.1	0	0	0
27.05.2025	3.4	3.4	0	0	0
28.05.2025	3.8	3.8	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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