

Historical cost data

ISIN: DE000UG5EPC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	2	17.5	-15.6	0	0.1
23.04.2025	0.8	17.8	-17.1	0	0.1
24.04.2025	0.8	14.5	-13.8	0	0.1
25.04.2025	0.7	12.8	-12.2	0	0.1
29.04.2025	0.6	10.8	-10.4	0	0.1
30.04.2025	0.5	10.5	-10	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia