

Historical cost data

ISIN: DE000UG5EPU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	24.8	60.1	-35.6	0	0.4
23.04.2025	13.9	70.9	-57.2	0	0.2
30.04.2025	7.8	51.3	-43.6	0	0.2
24.04.2025	14.3	71.9	-57.8	0	0.2
25.04.2025	8.2	53.4	-45.3	0	0.2
29.04.2025	7.9	52	-44.3	0	0.2
09.05.2025	16.4	77.2	-61	0	0.2
06.05.2025	7.1	48.8	-41.9	0	0.2
07.05.2025	7.3	49.8	-42.7	0	0.2
08.05.2025	16.2	76.5	-60.5	0	0.2
16.05.2025	11.8	64.8	-53.2	0	0.2
13.05.2025	8.2	53.1	-45.1	0	0.2
14.05.2025	5.7	42.8	-37.2	0	0.1
15.05.2025	6.4	45.7	-39.5	0	0.1
23.05.2025	5.4	40.5	-35.3	0	0.1
20.05.2025	12.8	67.2	-54.5	0	0.2
21.05.2025	4	32.1	-28.3	0	0.1
22.05.2025	6.6	45.8	-39.3	0	0.1
28.05.2025	4.3	34.3	-30.1	0	0.1
27.05.2025	4.6	36.1	-31.7	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

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