

Historical cost data

ISIN: DE000UG5G179

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0	0	0	0	0
24.04.2025	27.3	27.3	0	0	0
25.04.2025	22.7	22.7	0	0	0
28.04.2025	15.8	15.8	0	0	0
29.04.2025	9.5	9.5	0	0	0
30.04.2025	9.2	9.2	0	0	0
01.05.2025	15.3	15.3	0	0	0
05.05.2025	6.9	6.9	0	0	0
06.05.2025	6.9	6.9	0	0	0
07.05.2025	7.1	7.1	0	0	0
08.05.2025	7.9	7.9	0	0	0
09.05.2025	5.9	5.9	0	0	0
12.05.2025	3.3	3.3	0	0	0
13.05.2025	2.6	2.6	0	0	0
14.05.2025	2.3	2.3	0	0	0
15.05.2025	2.1	2.1	0	0	0
16.05.2025	2.7	2.7	0	0	0
19.05.2025	2.8	2.8	0	0	0
20.05.2025	5.9	5.9	0	0	0
21.05.2025	5.6	5.6	0	0	0
22.05.2025	5.3	5.3	0	0	0
23.05.2025	4.6	4.6	0	0	0
26.05.2025	5.1	5.1	0	0	0
27.05.2025	5.2	5.2	0	0	0
28.05.2025	5.3	5.3	0	0	0
29.05.2025	4.9	4.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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