

Historical cost data

ISIN: DE000UG5G1M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	2.1	0	0	0	2.1
24.04.2025	0.5	11.1	-10.9	0	0.3
06.05.2025	0.4	4.8	-4.6	0	0.2
25.04.2025	0.5	9.4	-9.2	0	0.3
29.04.2025	0.4	7.1	-6.9	0	0.2
30.04.2025	0.6	6.9	-6.5	0	0.2
13.05.2025	0.3	3.7	-3.5	0	0.1
07.05.2025	0.5	5.5	-5.2	0	0.2
08.05.2025	0.5	5.7	-5.4	0	0.2
09.05.2025	0.5	5.5	-5.2	0	0.2
20.05.2025	0.4	3.1	-2.8	0	0.1
14.05.2025	0.5	3.7	-3.3	0	0.1
15.05.2025	0.4	3.1	-2.8	0	0.1
16.05.2025	0.4	3.5	-3.2	0	0.1
27.05.2025	0.3	2.4	-2.2	0	0.1
21.05.2025	0.4	3.2	-2.9	0	0.1
22.05.2025	0.4	3	-2.7	0	0.1
23.05.2025	0.3	2.8	-2.6	0	0.1
28.05.2025	0.5	3.1	-2.8	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