

Historical cost data

ISIN: DE000UG5GMF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.8	0.4	0	0	0.4
24.04.2025	5.6	59.7	-54.3	0	0.2
25.04.2025	2.1	36.4	-34.4	0	0.1
29.04.2025	1.2	25.7	-24.6	0	0.1
30.04.2025	1.3	26.7	-25.4	0	0.1
06.05.2025	1.3	26.2	-25	0	0.1
07.05.2025	1.3	26.9	-25.7	0	0.1
08.05.2025	1.3	26.4	-25.2	0	0.1
09.05.2025	1.2	24.3	-23.2	0	0.1
13.05.2025	1	17.9	-17	0	0.1
14.05.2025	0.9	16.7	-15.8	0	0.1
15.05.2025	0.9	17.1	-16.2	0	0.1
16.05.2025	1	17.4	-16.5	0	0.1
20.05.2025	0.8	17.4	-16.7	0	0.1
21.05.2025	0.8	16.9	-16.2	0	0.1
22.05.2025	0.7	16.4	-15.8	0	0.1
23.05.2025	0.8	17.5	-16.8	0	0.1
27.05.2025	0.7	16.1	-15.4	0	0.1
28.05.2025	0.7	15.5	-14.8	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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