

Historical cost data

ISIN: DE000UG5KDK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.1	5.5	4.9	0	0.7
25.04.2025	0.9	6.1	-5.8	0	0.6
22.05.2025	0.1	1	-0.9	0	0
29.04.2025	0.3	2.7	-2.5	0	0.1
30.04.2025	0.3	2.8	-2.6	0	0.1
06.05.2025	0.4	3	-2.7	0	0.1
07.05.2025	0.4	3.3	-3	0	0.1
08.05.2025	0.4	2.9	-2.7	0	0.1
09.05.2025	0.3	2.2	-2	0	0.1
13.05.2025	0.2	1.1	-1	0	0.1
14.05.2025	0.2	1.1	-1	0	0.1
15.05.2025	0.2	1.2	-1.1	0	0
16.05.2025	0.2	1.4	-1.3	0	0
20.05.2025	0.2	1.1	-1	0	0
21.05.2025	0.1	1.2	-1.1	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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