

Historical cost data

ISIN: DE000UG5KEU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	28	28	0	0	0
25.04.2025	9.3	9.3	0	0	0
01.05.2025	11.8	11.8	0	0	0
28.04.2025	10.7	10.7	0	0	0
29.04.2025	11.8	11.8	0	0	0
30.04.2025	12.7	12.7	0	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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