

Historical cost data

ISIN: DE000UG5KF63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	16.1	16.1	0	0	0
25.04.2025	23.4	23.4	0	0	0
29.05.2025	44.7	44.7	0	0	0
28.04.2025	26.5	26.5	0	0	0
29.04.2025	43.3	43.3	0	0	0
30.04.2025	40	40	0	0	0
01.05.2025	37.4	37.4	0	0	0
05.05.2025	42.5	42.5	0	0	0
06.05.2025	46.6	46.6	0	0	0
07.05.2025	49.5	49.5	0	0	0
08.05.2025	50.3	50.3	0	0	0
09.05.2025	51.9	51.9	0	0	0
12.05.2025	52.1	52.1	0	0	0
13.05.2025	53.7	53.7	0	0	0
14.05.2025	51	51	0	0	0
15.05.2025	53.5	53.5	0	0	0
16.05.2025	51.2	51.2	0	0	0
19.05.2025	50.9	50.9	0	0	0
20.05.2025	51.5	51.5	0	0	0
21.05.2025	49.1	49.1	0	0	0
22.05.2025	48.4	48.4	0	0	0
23.05.2025	45.1	45.1	0	0	0
26.05.2025	43	43	0	0	0
27.05.2025	45.5	45.5	0	0	0
28.05.2025	46	46	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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