

Historical cost data

ISIN: DE000UG5V848

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0	0	0	0	0
01.05.2025	44.7	44.7	0	0	0
28.05.2025	8.9	8.9	0	0	0
05.05.2025	24.6	24.6	0	0	0
06.05.2025	23	23	0	0	0
07.05.2025	23.3	23.3	0	0	0
08.05.2025	26	26	0	0	0
09.05.2025	15.9	15.9	0	0	0
12.05.2025	6.8	6.8	0	0	0
13.05.2025	5.7	5.7	0	0	0
14.05.2025	5.1	5.1	0	0	0
15.05.2025	4.8	4.8	0	0	0
16.05.2025	6.2	6.2	0	0	0
19.05.2025	6.5	6.5	0	0	0
20.05.2025	10.6	10.6	0	0	0
21.05.2025	9.8	9.8	0	0	0
22.05.2025	9.2	9.2	0	0	0
23.05.2025	7.1	7.1	0	0	0
26.05.2025	8.8	8.8	0	0	0
27.05.2025	8.8	8.8	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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