

Historical cost data

ISIN: DE000UG5V855

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	78.6	78.6	0	0	0
05.05.2025	42.6	42.6	0	0	0
06.05.2025	40.5	40.5	0	0	0
07.05.2025	40.5	40.5	0	0	0
08.05.2025	44.6	44.6	0	0	0
09.05.2025	29.2	29.2	0	0	0
12.05.2025	12.3	12.3	0	0	0
13.05.2025	10.9	10.9	0	0	0
14.05.2025	8.7	8.7	0	0	0
15.05.2025	8.1	8.1	0	0	0
16.05.2025	12.1	12.1	0	0	0
19.05.2025	13.1	13.1	0	0	0
20.05.2025	15.8	15.8	0	0	0
21.05.2025	14.5	14.5	0	0	0
22.05.2025	13.5	13.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia