

Historical cost data

ISIN: DE000UG5VDR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.8	19.3	-16.7	0	0.2
06.05.2025	1.4	26.3	-24.9	0	0.1
09.05.2025	3.2	45.4	-42.3	0	0.1
07.05.2025	1.4	25.6	-24.3	0	0.1
08.05.2025	1.7	29.7	-28.1	0	0.1

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