

Historical cost data

ISIN: DE000UG5VE95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	13.9	30.7	-17.4	0	0.6
06.05.2025	0.8	5.7	-5.2	0	0.3
07.05.2025	0.9	7.2	-6.6	0	0.3
08.05.2025	1.6	11.7	-10.6	0	0.5
09.05.2025	0.9	6.6	-6	0	0.3
13.05.2025	0.4	2.5	-2.3	0	0.1
14.05.2025	0.3	2.5	-2.3	0	0.1
15.05.2025	0.4	4.7	-4.4	0	0.1
16.05.2025	0.8	6.2	-5.7	0	0.3
20.05.2025	0.9	5.5	-4.9	0	0.3
21.05.2025	0.5	4	-3.7	0	0.2
22.05.2025	0.6	4.1	-3.7	0	0.2
23.05.2025	1.2	8.2	-7.4	0	0.4
27.05.2025	1.1	7.8	-7.1	0	0.4
28.05.2025	0.9	6.3	-5.7	0	0.3

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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