

Historical cost data

ISIN: DE000UG5VEU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.8	6.2	5.6	0	0
06.05.2025	3.2	24.5	-21.2	0	0
07.05.2025	2.9	22.4	-19.5	0	0
08.05.2025	2.6	18.6	-16.1	0	0
09.05.2025	2.7	20	-17.3	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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