

Historical cost data

ISIN: DE000UG5WSZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	1.5	17.7	-16.5	0	0.3
06.05.2025	0.6	9	-8.6	0	0.2
28.05.2025	0.3	3	-2.8	0	0.1
07.05.2025	0.6	10.7	-10.3	0	0.2
08.05.2025	0.6	9.4	-9	0	0.2
09.05.2025	0.5	7.7	-7.4	0	0.2
13.05.2025	0.4	4.2	-4	0	0.1
14.05.2025	0.4	4.3	-4	0	0.1
15.05.2025	0.3	3.6	-3.4	0	0.1
16.05.2025	0.3	3.6	-3.4	0	0.1
20.05.2025	0.3	3	-2.8	0	0.1
21.05.2025	0.4	3.1	-2.7	0	0.1
22.05.2025	0.4	3.4	-3	0	0.1
23.05.2025	0.5	3.3	-3	0	0.1
27.05.2025	0.3	3	-2.8	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