

Historical cost data

ISIN: DE000UG5WYN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.3	10.3	0	0	0
05.05.2025	10.2	10.2	0	0	0
06.05.2025	9.4	9.4	0	0	0
07.05.2025	8.1	8.1	0	0	0
08.05.2025	7.9	7.9	0	0	0
09.05.2025	9.3	9.3	0	0	0
12.05.2025	8.9	8.9	0	0	0
13.05.2025	13.4	13.4	0	0	0
14.05.2025	19.6	19.6	0	0	0
15.05.2025	19	19	0	0	0
16.05.2025	20.2	20.2	0	0	0
19.05.2025	22.4	22.4	0	0	0
20.05.2025	21.1	21.1	0	0	0
21.05.2025	22.2	22.2	0	0	0
22.05.2025	23.3	23.3	0	0	0
23.05.2025	19.6	19.6	0	0	0
26.05.2025	20.2	20.2	0	0	0
27.05.2025	24.7	24.7	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