

Historical cost data

ISIN: DE000UG62CL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0	0	0	0	0
08.05.2025	45.5	45.5	0	0	0
09.05.2025	76.8	76.8	0	0	0
12.05.2025	85.6	85.6	0	0	0
19.05.2025	8.1	8.1	0	0	0
22.05.2025	14.1	14.1	0	0	0
23.05.2025	38.7	38.7	0	0	0
13.05.2025	14.5	14.5	0	0	0
14.05.2025	10.7	10.7	0	0	0
15.05.2025	11	11	0	0	0
16.05.2025	10.1	10.1	0	0	0
20.05.2025	19.8	19.8	0	0	0
21.05.2025	13.3	13.3	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

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