

Historical cost data

ISIN: DE000UG62LK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	10.5	5.5	5	0	0
08.05.2025	1.1	11	-9.9	0	0
19.06.2025	2.1	18.1	-16	0	0
24.06.2025	2.8	23.4	-20.6	0	0
09.05.2025	1	9.7	-8.7	0	0
13.05.2025	0.8	7.4	-6.6	0	0
14.05.2025	1	9.7	-8.8	0	0
15.05.2025	1	10.4	-9.3	0	0
16.05.2025	1.3	12.6	-11.3	0	0
20.05.2025	1.5	14.7	-13.2	0	0
21.05.2025	1.5	14.6	-13.1	0	0
22.05.2025	2	19	-17	0	0
23.05.2025	1.6	15.6	-14	0	0
27.05.2025	8.9	23.2	-14.3	0	0
28.05.2025	1.9	17.7	-15.8	0	0
29.05.2025	2.1	19.7	-17.6	0	0
30.05.2025	1.7	15.7	-14	0	0
03.06.2025	2.1	20.6	-18.5	0	0
04.06.2025	2.3	20.8	-18.6	0	0
05.06.2025	3.1	27.8	-24.6	0	0
06.06.2025	4.9	36.6	-31.7	0	0
10.06.2025	2.3	19.9	-17.6	0	0
11.06.2025	1	10.2	-9.2	0	0
12.06.2025	1.7	15.2	-13.4	0	0
13.06.2025	1.6	15.8	-14.1	0	0
17.06.2025	1.4	13.9	-12.5	0	0
18.06.2025	1.6	15.2	-13.6	0	0
20.06.2025	8	18.1	-10.1	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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