

Historical cost data

ISIN: DE000UG62LX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.1	11.4	-10.3	0	0
08.05.2025	2.1	29.7	-27.6	0	0
28.05.2025	3	39.4	-36.5	0	0
09.05.2025	2.5	34.7	-32.2	0	0
13.05.2025	2.8	38.5	-35.7	0	0
14.05.2025	2.9	38.7	-35.9	0	0
15.05.2025	2.6	36.1	-33.5	0	0
16.05.2025	2.7	36.9	-34.3	0	0
19.05.2025	2.3	22	-19.8	0	0.1
20.05.2025	3.3	42.6	-39.3	0	0
21.05.2025	3.9	47.6	-43.7	0	0
22.05.2025	3.2	41.6	-38.4	0	0
23.05.2025	3.2	41	-37.9	0	0
27.05.2025	2.7	36.3	-33.7	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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