

Historical cost data

ISIN: DE000UG66LW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0	0	0	0	0
13.05.2025	57.5	57.5	0	0	0
19.05.2025	95.7	95.7	0	0	0
14.05.2025	51.3	51.3	0	0	0
15.05.2025	52.3	52.3	0	0	0
16.05.2025	83.4	83.4	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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