

Historical cost data

ISIN: DE000UG6BKG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.6	13.6	0	0	0
15.05.2025	5.5	5.5	0	0	0
28.05.2025	6.2	6.2	0	0	0
16.05.2025	5.7	5.7	0	0	0
19.05.2025	6.2	6.2	0	0	0
20.05.2025	6.3	6.3	0	0	0
21.05.2025	6.1	6.1	0	0	0
22.05.2025	7.3	7.3	0	0	0
23.05.2025	6.9	6.9	0	0	0
26.05.2025	5.3	5.3	0	0	0
27.05.2025	6.2	6.2	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