

Historical cost data

ISIN: DE000UG6BNJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.3	13.3	-12	0	0
15.05.2025	2.5	35.1	-32.7	0	0
28.05.2025	3	43	-40.1	0	0
16.05.2025	2.1	34	-31.9	0	0
20.05.2025	2.8	39.9	-37.1	0	0
21.05.2025	2.9	41.9	-39	0	0
22.05.2025	3.5	47.3	-43.9	0	0
23.05.2025	5.2	56.6	-51.5	0	0
27.05.2025	3.1	43.4	-40.4	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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