

Historical cost data

ISIN: DE000UG6BNS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	5.2	30.3	-25.3	0	0.2
15.05.2025	1.8	24.8	-23.3	0	0.2
28.05.2025	1.2	18	-16.9	0	0.1
16.05.2025	2.4	30.7	-28.6	0	0.3
20.05.2025	1.4	22	-20.8	0	0.2
21.05.2025	1.3	19.1	-17.9	0	0.2
22.05.2025	1.3	18.1	-17	0	0.1
23.05.2025	1	14.8	-13.9	0	0.1
27.05.2025	1.2	17.7	-16.7	0	0.1

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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