

Historical cost data

ISIN: DE000UG6BNX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.4	1.1	1.1	0	0.2
15.05.2025	1.6	8.3	-6.8	0	0.2
16.05.2025	1.6	8.3	-6.9	0	0.2
20.05.2025	1.6	8.3	-6.9	0	0.2
21.05.2025	1.5	7.6	-6.3	0	0.2
22.05.2025	1.7	8.7	-7.1	0	0.2
23.05.2025	2.1	10.6	-8.7	0	0.2
27.05.2025	11.2	18.6	-7.6	0	0.2
28.05.2025	2.3	11.5	-9.4	0	0.2

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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