

Historical cost data

ISIN: DE000UG6GNP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0	0	0	0	0
19.05.2025	15.4	15.4	0	0	0
28.05.2025	16	16	0	0	0
20.05.2025	20.4	20.4	0	0	0
21.05.2025	19.6	19.6	0	0	0
22.05.2025	26.7	26.7	0	0	0
23.05.2025	21	21	0	0	0
26.05.2025	18.9	18.9	0	0	0
27.05.2025	22.7	22.7	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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