

Historical cost data

ISIN: DE000UG6GR98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.4	0	0	0	0.4
20.05.2025	4.2	30	-26.3	0	0.5
28.05.2025	6.2	38.7	-33.2	0	0.7
21.05.2025	3.4	25	-22.1	0	0.5
22.05.2025	3	21.8	-19.2	0	0.4
23.05.2025	3.9	22	-19.3	0	1.2
27.05.2025	5.3	34.3	-29.6	0	0.6

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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