

Historical cost data

ISIN: DE000UG6GRB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1	1	0	0	0.1
20.05.2025	0.3	1.9	-1.6	0	0.1
29.05.2025	0.3	1.8	-1.5	0	0.1
21.05.2025	0.3	1.6	-1.4	0	0.1
22.05.2025	0.3	1.8	-1.5	0	0.1
23.05.2025	0.4	1.8	-1.5	0	0.2
27.05.2025	0.3	1.6	-1.4	0	0.1
28.05.2025	0.3	1.8	-1.5	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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