

Historical cost data

ISIN: DE000UG6GTU9

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
20.05.2025	6.3	24.5	-18.2	0	0.1
27.05.2025	6.9	26.6	-19.8	0	0.1
21.05.2025	6.1	23.7	-17.6	0	0
22.05.2025	7.9	29.3	-21.5	0	0.1
23.05.2025	6.4	24.5	-18.1	0	0.1
28.05.2025	5.5	21.6	-16.2	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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