

Historical cost data

ISIN: DE000UG6N199

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	17.6	50	-32.5	0	0.1
22.05.2025	5.3	66.5	-61.3	0	0.1
27.06.2025	4.2	60.1	-56	0	0.1
23.05.2025	3.2	56.1	-52.9	0	0
27.05.2025	4.3	60.7	-56.4	0	0
28.05.2025	4.9	64.8	-59.9	0	0.1
29.05.2025	3.9	57.3	-53.5	0	0
30.05.2025	4.1	59.3	-55.2	0	0
03.06.2025	2.4	47.4	-45	0	0
04.06.2025	2.6	49.5	-47	0	0
05.06.2025	2.7	49.7	-47.1	0	0
06.06.2025	2.7	50.2	-47.6	0	0
10.06.2025	2.4	47.3	-44.9	0	0
11.06.2025	4.3	60.4	-56.2	0	0.1
12.06.2025	4.5	61.5	-57.1	0	0.1
13.06.2025	2.9	51.9	-49.1	0	0
17.06.2025	2.9	52.1	-49.3	0	0
18.06.2025	3.2	55.3	-52.1	0	0
19.06.2025	2.6	49.2	-46.7	0	0
20.06.2025	2.4	46.7	-44.4	0	0
24.06.2025	1.7	38.1	-36.4	0	0
25.06.2025	2.3	45.4	-43.2	0	0
26.06.2025	2.4	46.6	-44.3	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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