

Historical cost data

ISIN: DE000UG6ZL91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.4	0.4	0	0	0
03.06.2025	6.8	6.8	0	0	0
15.07.2025	47.5	47.5	0	0	0
04.06.2025	8.6	8.6	0	0	0
05.06.2025	9.4	9.4	0	0	0
06.06.2025	10.3	10.3	0	0	0
09.06.2025	10.1	10.1	0	0	0
10.06.2025	10.4	10.4	0	0	0
11.06.2025	10.3	10.3	0	0	0
12.06.2025	12.9	12.9	0	0	0
13.06.2025	11.5	11.5	0	0	0
16.06.2025	9.7	9.7	0	0	0
17.06.2025	12	12	0	0	0
18.06.2025	10.6	10.6	0	0	0
19.06.2025	10.2	10.2	0	0	0
20.06.2025	7.8	7.8	0	0	0
23.06.2025	7.8	7.8	0	0	0
24.06.2025	9.9	9.9	0	0	0
25.06.2025	13.8	13.8	0	0	0
26.06.2025	17.3	17.3	0	0	0
27.06.2025	19	19	0	0	0
30.06.2025	25.6	25.6	0	0	0
01.07.2025	28.6	28.6	0	0	0
02.07.2025	23.1	23.1	0	0	0
03.07.2025	29.3	29.3	0	0	0
04.07.2025	54.3	54.3	0	0	0
07.07.2025	38.9	38.9	0	0	0
08.07.2025	35.7	35.7	0	0	0
09.07.2025	35.5	35.5	0	0	0
10.07.2025	40.4	40.4	0	0	0
11.07.2025	44	44	0	0	0

14.07.2025	45	45	0	0	0
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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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