

Historical cost data

ISIN: DE000UG6ZLG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	21.9	21.9	0	0	0
03.06.2025	17.8	17.8	0	0	0
06.06.2025	87.9	87.9	0	0	0
04.06.2025	33.2	33.2	0	0	0
05.06.2025	111.2	111.2	0	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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