

Historical cost data

ISIN: DE000UG78EP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0	0	0	0	0
12.06.2025	24.2	24.2	0	0	0
03.07.2025	4.5	4.5	0	0	0
11.07.2025	20.5	20.5	0	0	0
21.07.2025	190.9	190.9	0	0	0
13.06.2025	10.7	10.7	0	0	0
16.06.2025	12.6	12.6	0	0	0
17.06.2025	13.3	13.3	0	0	0
18.06.2025	24.8	24.8	0	0	0
19.06.2025	13.5	13.5	0	0	0
20.06.2025	33.8	33.8	0	0	0
23.06.2025	13.3	13.3	0	0	0
24.06.2025	8.1	8.1	0	0	0
25.06.2025	6.4	6.4	0	0	0
26.06.2025	8.8	8.8	0	0	0
27.06.2025	9.5	9.5	0	0	0
30.06.2025	8.5	8.5	0	0	0
01.07.2025	7.6	7.6	0	0	0
02.07.2025	4.5	4.5	0	0	0
04.07.2025	6	6	0	0	0
07.07.2025	6.1	6.1	0	0	0
08.07.2025	6.7	6.7	0	0	0
09.07.2025	24.2	24.2	0	0	0
10.07.2025	5.7	5.7	0	0	0
14.07.2025	77	77	0	0	0
15.07.2025	87.2	87.2	0	0	0
16.07.2025	108.8	108.8	0	0	0
17.07.2025	152.8	152.8	0	0	0
18.07.2025	189.7	189.7	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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