

Historical cost data

ISIN: DE000UG78F59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.5	0.5	0	0	0
12.06.2025	21.9	21.9	0	0	0
23.06.2025	37.8	37.8	0	0	0
13.06.2025	20.4	20.4	0	0	0
16.06.2025	21.9	21.9	0	0	0
17.06.2025	20.3	20.3	0	0	0
18.06.2025	24.3	24.3	0	0	0
19.06.2025	25.1	25.1	0	0	0
20.06.2025	39.6	39.6	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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