

Historical cost data

ISIN: DE000UG78FP3

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	2.1	2.1	0	0	0
01.08.2025	23.1	23.1	0	0	0
13.06.2025	2.7	2.7	0	0	0
16.06.2025	3.1	3.1	0	0	0
17.06.2025	2.6	2.6	0	0	0
18.06.2025	3.7	3.7	0	0	0
19.06.2025	3.3	3.3	0	0	0
20.06.2025	4.3	4.3	0	0	0
23.06.2025	4.8	4.8	0	0	0
24.06.2025	4.1	4.1	0	0	0
25.06.2025	2.9	2.9	0	0	0
26.06.2025	3.7	3.7	0	0	0
27.06.2025	3.3	3.3	0	0	0
30.06.2025	3.1	3.1	0	0	0
01.07.2025	3	3	0	0	0
02.07.2025	3.5	3.5	0	0	0
03.07.2025	2.7	2.7	0	0	0
04.07.2025	2.3	2.3	0	0	0
07.07.2025	2.2	2.2	0	0	0
08.07.2025	2	2	0	0	0
09.07.2025	1.8	1.8	0	0	0
10.07.2025	2.4	2.4	0	0	0
11.07.2025	1.9	1.9	0	0	0
14.07.2025	2	2	0	0	0
15.07.2025	2.1	2.1	0	0	0
16.07.2025	2.1	2.1	0	0	0
17.07.2025	2.3	2.3	0	0	0
18.07.2025	2	2	0	0	0
21.07.2025	1.9	1.9	0	0	0
22.07.2025	1.8	1.8	0	0	0

23.07.2025	1.7	1.7	0	0	0
24.07.2025	2.3	2.3	0	0	0
25.07.2025	23.4	23.4	0	0	0
28.07.2025	32.3	32.3	0	0	0
29.07.2025	16.5	16.5	0	0	0
30.07.2025	14.4	14.4	0	0	0
31.07.2025	13.5	13.5	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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