

Historical cost data

ISIN: DE000UG78FU3

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	12.9	12.9	0	0	0
10.07.2025	18.3	18.3	0	0	0
13.06.2025	8.7	8.7	0	0	0
16.06.2025	6.4	6.4	0	0	0
17.06.2025	7.5	7.5	0	0	0
18.06.2025	5.4	5.4	0	0	0
19.06.2025	5.6	5.6	0	0	0
20.06.2025	4.4	4.4	0	0	0
23.06.2025	3.6	3.6	0	0	0
24.06.2025	4.8	4.8	0	0	0
25.06.2025	7.9	7.9	0	0	0
26.06.2025	5.5	5.5	0	0	0
27.06.2025	7.7	7.7	0	0	0
30.06.2025	7.7	7.7	0	0	0
01.07.2025	8.5	8.5	0	0	0
02.07.2025	5.9	5.9	0	0	0
03.07.2025	14.3	14.3	0	0	0
04.07.2025	24.1	24.1	0	0	0
07.07.2025	20.3	20.3	0	0	0
08.07.2025	22.5	22.5	0	0	0
09.07.2025	52.3	52.3	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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