

Historical cost data

ISIN: DE000UG78FZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	21.5	21.5	0	0	0
12.06.2025	46.6	46.6	0	0	0
18.06.2025	50.6	50.6	0	0	0
13.06.2025	43.3	43.3	0	0	0
16.06.2025	30.8	30.8	0	0	0
17.06.2025	48	48	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia