

Historical cost data

ISIN: DE000UG7AM72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	1.4	15.3	-13.9	0	0
17.06.2025	0.5	19.4	-19	0	0
12.09.2025	0.4	17.1	-16.7	0	0
18.06.2025	0.4	17.6	-17.2	0	0
19.06.2025	0.4	16.8	-16.4	0	0
20.06.2025	0.4	16.1	-15.7	0	0
24.06.2025	0.4	16	-15.6	0	0
25.06.2025	0.5	18	-17.6	0	0
26.06.2025	0.5	17.9	-17.5	0	0
27.06.2025	0.4	18	-17.6	0	0
01.07.2025	0.4	17.3	-16.9	0	0
02.07.2025	0.4	15.1	-14.8	0	0
03.07.2025	0.4	14.1	-13.8	0	0
04.07.2025	0.4	15.6	-15.2	0	0
08.07.2025	0.4	16.1	-15.7	0	0
09.07.2025	0.4	15.7	-15.4	0	0
10.07.2025	0.4	17.4	-17	0	0
11.07.2025	0.4	15.9	-15.6	0	0
15.07.2025	0.4	14.9	-14.6	0	0
16.07.2025	0.4	14.8	-14.4	0	0
17.07.2025	0.4	15	-14.7	0	0
18.07.2025	0.4	15.9	-15.5	0	0
22.07.2025	0.4	14.9	-14.5	0	0
23.07.2025	0.4	14	-13.7	0	0
24.07.2025	0.4	16.8	-16.4	0	0
25.07.2025	0.4	16.8	-16.4	0	0
29.07.2025	0.4	15.1	-14.8	0	0
30.07.2025	0.4	16.1	-15.7	0	0
31.07.2025	0.5	17.8	-17.4	0	0
01.08.2025	0.4	16.1	-15.7	0	0
05.08.2025	0.3	12.8	-12.5	0	0

06.08.2025	0.3	13.2	-12.9	0	0
07.08.2025	0.4	14.6	-14.2	0	0
08.08.2025	0.4	16.6	-16.2	0	0
12.08.2025	0.4	15	-14.6	0	0
13.08.2025	0.4	15.4	-15	0	0
14.08.2025	0.4	16.2	-15.9	0	0
15.08.2025	0.6	16.6	-16.2	0	0.2
19.08.2025	0.5	17.7	-17.3	0	0
20.08.2025	0.5	19.6	-19.2	0	0
21.08.2025	0.6	23.5	-23	0	0.1
22.08.2025	0.6	23.1	-22.5	0	0.1
26.08.2025	0.6	23	-22.5	0	0.1
27.08.2025	0.5	19.8	-19.3	0	0
28.08.2025	0.4	17.2	-16.8	0	0
29.08.2025	0.5	17.6	-17.2	0	0
02.09.2025	0.4	16.4	-16	0	0
03.09.2025	0.4	13.4	-13.1	0	0
04.09.2025	0.4	14.4	-14	0	0
05.09.2025	0.4	15.7	-15.4	0	0
09.09.2025	0.4	15	-14.6	0	0
10.09.2025	0.4	15.5	-15.2	0	0
11.09.2025	0.4	15.9	-15.6	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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