

Historical cost data

ISIN: DE000UG7AMU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	10.4	5.3	4.8	0	0.4
17.06.2025	0.9	5.9	-5.2	0	0.2
18.06.2025	0.8	5.7	-5	0	0.2
19.06.2025	0.9	6.2	-5.5	0	0.2
20.06.2025	2.5	9.5	-7.2	0	0.2
24.06.2025	0.9	5	-4.3	0	0.1
26.06.2025	0.5	2.6	-2.2	0	0.1
04.07.2025	0.6	3.4	-2.9	0	0.1
03.07.2025	0.6	3.3	-2.8	0	0.1
25.06.2025	0.6	3.9	-3.4	0	0.1
27.06.2025	0.5	2.9	-2.5	0	0.1
01.07.2025	0.5	2.9	-2.5	0	0.1
02.07.2025	0.7	3.9	-3.4	0	0.1

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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