

Historical cost data

ISIN: DE000UG7BYS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	0	0	0	0	0
18.06.2025	44.6	44.6	0	0	0
08.07.2025	76.7	76.7	0	0	0
19.06.2025	44.1	44.1	0	0	0
20.06.2025	27.5	27.5	0	0	0
23.06.2025	32.4	32.4	0	0	0
24.06.2025	24	24	0	0	0
25.06.2025	43.6	43.6	0	0	0
26.06.2025	38.9	38.9	0	0	0
27.06.2025	38.3	38.3	0	0	0
30.06.2025	54.5	54.5	0	0	0
01.07.2025	70.5	70.5	0	0	0
02.07.2025	51.1	51.1	0	0	0
03.07.2025	54.7	54.7	0	0	0
04.07.2025	75.6	75.6	0	0	0
07.07.2025	51.9	51.9	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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