

Historical cost data

ISIN: DE000UG7BZM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	4.8	46	-41.2	0	0.1
18.06.2025	2.7	57.1	-54.4	0	0.1
27.06.2025	2	47.4	-45.5	0	0.1
26.06.2025	1	34.9	-33.9	0	0.1
19.06.2025	1.7	43.1	-41.4	0	0.1
20.06.2025	1	34.8	-33.8	0	0.1
24.06.2025	0.8	31.1	-30.3	0	0
25.06.2025	1.6	37.3	-35.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia