

Historical cost data

ISIN: DE000UG7BZX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	27.4	75	-47.8	0	0.2
18.06.2025	3.1	26.2	-23.2	0	0.2
25.06.2025	24	92	-68.4	0	0.4
19.06.2025	3.3	27.3	-24.2	0	0.2
20.06.2025	2	17.9	-15.9	0	0.1
24.06.2025	2.3	19.9	-17.7	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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