

Historical cost data

ISIN: DE000UG7EMM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0	0	0	0	0
23.06.2025	35.6	35.6	0	0	0
14.07.2025	19.2	19.2	0	0	0
24.06.2025	27.7	27.7	0	0	0
25.06.2025	45.1	45.1	0	0	0
26.06.2025	34.8	34.8	0	0	0
27.06.2025	31.7	31.7	0	0	0
30.06.2025	34.4	34.4	0	0	0
01.07.2025	50.3	50.3	0	0	0
02.07.2025	28.2	28.2	0	0	0
03.07.2025	30	30	0	0	0
04.07.2025	37.2	37.2	0	0	0
07.07.2025	25.5	25.5	0	0	0
08.07.2025	34.7	34.7	0	0	0
09.07.2025	37.9	37.9	0	0	0
10.07.2025	42.5	42.5	0	0	0
11.07.2025	29	29	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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