

Historical cost data

ISIN: DE000UG7EN77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.5	0.5	0	0	0
23.06.2025	7.4	7.4	0	0	0
24.06.2025	7.6	7.6	0	0	0
25.06.2025	8	8	0	0	0
26.06.2025	14.4	14.4	0	0	0
27.06.2025	10.2	10.2	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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