

Historical cost data

ISIN: DE000UG7ENC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	2.5	2.5	0	0	0
23.06.2025	12.8	12.8	0	0	0
24.06.2025	16.9	16.9	0	0	0
25.06.2025	50.6	50.6	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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