

Historical cost data

ISIN: DE000UG7R974

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	27.3	27.3	0	0	0
01.07.2025	2.8	2.8	0	0	0
02.07.2025	3.2	3.2	0	0	0
24.07.2025	3.3	3.3	0	0	0
01.08.2025	3.9	3.9	0	0	0
03.07.2025	3.8	3.8	0	0	0
04.07.2025	4.4	4.4	0	0	0
07.07.2025	3.5	3.5	0	0	0
08.07.2025	2.7	2.7	0	0	0
09.07.2025	2.6	2.6	0	0	0
10.07.2025	2.4	2.4	0	0	0
11.07.2025	2.3	2.3	0	0	0
14.07.2025	2.5	2.5	0	0	0
15.07.2025	2.3	2.3	0	0	0
16.07.2025	2.6	2.6	0	0	0
17.07.2025	2.7	2.7	0	0	0
18.07.2025	2.6	2.6	0	0	0
21.07.2025	2.7	2.7	0	0	0
22.07.2025	2.9	2.9	0	0	0
23.07.2025	3.4	3.4	0	0	0
25.07.2025	3.3	3.3	0	0	0
28.07.2025	3.9	3.9	0	0	0
29.07.2025	5	5	0	0	0
30.07.2025	3.9	3.9	0	0	0
31.07.2025	3.8	3.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia