

Historical cost data

ISIN: DE000UG7YCC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	18.5	18.5	0	0	0
07.07.2025	7.4	7.4	0	0	0
25.07.2025	9.7	9.7	0	0	0
08.07.2025	8.3	8.3	0	0	0
09.07.2025	9.5	9.5	0	0	0
10.07.2025	9.2	9.2	0	0	0
11.07.2025	9	9	0	0	0
14.07.2025	9.2	9.2	0	0	0
15.07.2025	8.1	8.1	0	0	0
16.07.2025	8.8	8.8	0	0	0
17.07.2025	9.7	9.7	0	0	0
18.07.2025	8.7	8.7	0	0	0
21.07.2025	9.7	9.7	0	0	0
22.07.2025	8.9	8.9	0	0	0
23.07.2025	8.9	8.9	0	0	0
24.07.2025	9.9	9.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia