

Historical cost data

ISIN: DE000UG7ZP21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.6	0.6	0	0	0
08.07.2025	21.4	21.4	0	0	0
18.07.2025	30.1	30.1	0	0	0
09.07.2025	24.9	24.9	0	0	0
10.07.2025	23.6	23.6	0	0	0
11.07.2025	24.4	24.4	0	0	0
14.07.2025	27.8	27.8	0	0	0
15.07.2025	43.8	43.8	0	0	0
16.07.2025	34.4	34.4	0	0	0
17.07.2025	22.7	22.7	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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