

Historical cost data

ISIN: DE000UG7ZP62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	1	1	0	0	0
08.07.2025	11	11	0	0	0
16.07.2025	13.1	13.1	0	0	0
09.07.2025	12.6	12.6	0	0	0
10.07.2025	11.5	11.5	0	0	0
11.07.2025	20.3	20.3	0	0	0
14.07.2025	15.2	15.2	0	0	0
15.07.2025	12.1	12.1	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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