

Historical cost data

ISIN: DE000UG7ZPC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.8	0.8	0	0	0
08.07.2025	5.5	5.5	0	0	0
16.07.2025	3.8	3.8	0	0	0
09.07.2025	2.3	2.3	0	0	0
10.07.2025	4.3	4.3	0	0	0
11.07.2025	1.8	1.8	0	0	0
14.07.2025	4.3	4.3	0	0	0
15.07.2025	5.9	5.9	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

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