

Historical cost data

ISIN: DE000UG7ZPD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.2	0.2	0	0	0
08.07.2025	9	9	0	0	0
16.07.2025	6	6	0	0	0
09.07.2025	3.7	3.7	0	0	0
10.07.2025	6.6	6.6	0	0	0
11.07.2025	2.5	2.5	0	0	0
14.07.2025	6.8	6.8	0	0	0
15.07.2025	9.7	9.7	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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