

Historical cost data

ISIN: DE000UG7ZPJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.9	0.9	0	0	0
08.07.2025	7.1	7.1	0	0	0
09.07.2025	5.2	5.2	0	0	0
10.07.2025	7.9	7.9	0	0	0
11.07.2025	5.2	5.2	0	0	0
14.07.2025	5.9	5.9	0	0	0
15.07.2025	7.4	7.4	0	0	0
16.07.2025	6.8	6.8	0	0	0
17.07.2025	8	8	0	0	0
18.07.2025	5.8	5.8	0	0	0
21.07.2025	5.2	5.2	0	0	0
22.07.2025	4.6	4.6	0	0	0
23.07.2025	4.1	4.1	0	0	0
24.07.2025	8.5	8.5	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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