

Historical cost data

ISIN: DE000UG7ZPV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0	0	0	0	0
08.07.2025	21.5	21.5	0	0	0
09.07.2025	21.3	21.3	0	0	0
10.07.2025	24.3	24.3	0	0	0
11.07.2025	18.8	18.8	0	0	0
14.07.2025	14.8	14.8	0	0	0
15.07.2025	14.4	14.4	0	0	0
16.07.2025	13.8	13.8	0	0	0
17.07.2025	16	16	0	0	0
18.07.2025	14.5	14.5	0	0	0
21.07.2025	16.3	16.3	0	0	0
22.07.2025	14.8	14.8	0	0	0
23.07.2025	15	15	0	0	0
24.07.2025	14.1	14.1	0	0	0
25.07.2025	14.5	14.5	0	0	0
28.07.2025	14.5	14.5	0	0	0
29.07.2025	14.6	14.6	0	0	0
30.07.2025	15.4	15.4	0	0	0
31.07.2025	17.3	17.3	0	0	0
01.08.2025	13.4	13.4	0	0	0
04.08.2025	13.8	13.8	0	0	0
05.08.2025	16.9	16.9	0	0	0
06.08.2025	16.8	16.8	0	0	0
07.08.2025	29.5	29.5	0	0	0
08.08.2025	31.2	31.2	0	0	0
11.08.2025	44.4	44.4	0	0	0
12.08.2025	73.7	73.7	0	0	0
13.08.2025	146.2	146.2	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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