

Historical cost data

ISIN: DE000UG7ZPW1

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	12.3	12.3	0	0	0
15.08.2025	47.2	47.2	0	0	0
09.07.2025	11.6	11.6	0	0	0
10.07.2025	13.5	13.5	0	0	0
11.07.2025	10.9	10.9	0	0	0
14.07.2025	9.3	9.3	0	0	0
15.07.2025	9.1	9.1	0	0	0
16.07.2025	8.8	8.8	0	0	0
17.07.2025	9.9	9.9	0	0	0
18.07.2025	9	9	0	0	0
21.07.2025	9.5	9.5	0	0	0
22.07.2025	10	10	0	0	0
23.07.2025	9.4	9.4	0	0	0
24.07.2025	9	9	0	0	0
25.07.2025	9	9	0	0	0
28.07.2025	9	9	0	0	0
29.07.2025	9.1	9.1	0	0	0
30.07.2025	9.6	9.6	0	0	0
31.07.2025	10	10	0	0	0
01.08.2025	8.2	8.2	0	0	0
04.08.2025	8.4	8.4	0	0	0
05.08.2025	9.8	9.8	0	0	0
06.08.2025	9.7	9.7	0	0	0
07.08.2025	15.5	15.5	0	0	0
08.08.2025	16.4	16.4	0	0	0
11.08.2025	21.8	21.8	0	0	0
12.08.2025	28.4	28.4	0	0	0
13.08.2025	32.1	32.1	0	0	0
14.08.2025	32.6	32.6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia