

Historical cost data

ISIN: DE000UG7ZS51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	1.8	15.9	-14.2	0	0
08.07.2025	0.3	9.4	-9.2	0	0.1
31.07.2025	1.2	23.1	-22.1	0	0.2
09.07.2025	0.3	8.8	-8.6	0	0.1
10.07.2025	0.5	15.4	-14.9	0	0.1
11.07.2025	0.4	11.6	-11.3	0	0.1
15.07.2025	0.3	9.9	-9.6	0	0.1
16.07.2025	0.3	8.7	-8.5	0	0.1
17.07.2025	0.3	7.9	-7.7	0	0.1
18.07.2025	0.3	7.8	-7.6	0	0.1
22.07.2025	0.3	9.4	-9.2	0	0.1
23.07.2025	0.3	8.2	-8	0	0.1
24.07.2025	0.3	10	-9.7	0	0.1
25.07.2025	0.4	12.6	-12.2	0	0.1
29.07.2025	0.4	11.6	-11.3	0	0.1
30.07.2025	0.5	15.8	-15.3	0	0.1

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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