

Historical cost data

ISIN: DE000UG7ZS69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	1.3	11.7	-10.5	0	0
08.07.2025	0.2	6.5	-6.3	0	0
31.07.2025	0.7	11.2	-10.7	0	0.1
09.07.2025	0.2	6	-5.9	0	0
10.07.2025	0.3	8.8	-8.6	0	0.1
11.07.2025	0.3	7.3	-7.1	0	0.1
15.07.2025	0.2	6.6	-6.4	0	0.1
16.07.2025	0.2	6.1	-6	0	0
17.07.2025	0.2	5.6	-5.4	0	0
18.07.2025	0.2	5.5	-5.4	0	0
22.07.2025	0.2	6.4	-6.2	0	0
23.07.2025	0.2	5.8	-5.6	0	0
24.07.2025	0.2	6.7	-6.5	0	0.1
25.07.2025	0.3	7.8	-7.6	0	0.1
29.07.2025	0.3	7.4	-7.2	0	0.1
30.07.2025	0.3	9.2	-8.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia