

Historical cost data

ISIN: DE000UG81ES4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	0.8	0.8	0	0	0
10.07.2025	8.4	8.4	0	0	0
01.08.2025	14	14	0	0	0
11.07.2025	8	8	0	0	0
14.07.2025	10.5	10.5	0	0	0
15.07.2025	13.5	13.5	0	0	0
16.07.2025	13.3	13.3	0	0	0
17.07.2025	13.8	13.8	0	0	0
18.07.2025	10.5	10.5	0	0	0
21.07.2025	10	10	0	0	0
22.07.2025	10.7	10.7	0	0	0
23.07.2025	15.1	15.1	0	0	0
24.07.2025	11.8	11.8	0	0	0
25.07.2025	11.3	11.3	0	0	0
28.07.2025	11.5	11.5	0	0	0
29.07.2025	17.9	17.9	0	0	0
30.07.2025	11.5	11.5	0	0	0
31.07.2025	10.7	10.7	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