

Historical cost data

ISIN: DE000UG81F96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	0.5	0.5	0	0	0
10.07.2025	44.4	44.4	0	0	0
28.07.2025	26.6	26.6	0	0	0
11.07.2025	41.3	41.3	0	0	0
14.07.2025	33.8	33.8	0	0	0
15.07.2025	23.4	23.4	0	0	0
16.07.2025	27.3	27.3	0	0	0
17.07.2025	47.6	47.6	0	0	0
18.07.2025	30.5	30.5	0	0	0
21.07.2025	18.5	18.5	0	0	0
22.07.2025	19.8	19.8	0	0	0
23.07.2025	23.5	23.5	0	0	0
24.07.2025	20.4	20.4	0	0	0
25.07.2025	28.5	28.5	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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