

Historical cost data

ISIN: DE000UG82C23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	33.1	33.1	0	0	0
11.07.2025	38.5	38.5	0	0	0
16.07.2025	37.9	37.9	0	0	0
14.07.2025	37.2	37.2	0	0	0
15.07.2025	36.8	36.8	0	0	0
21.07.2025	29.8	29.8	0	0	0
17.07.2025	37.7	37.7	0	0	0
18.07.2025	32.7	32.7	0	0	0
24.07.2025	30.6	30.6	0	0	0
22.07.2025	28.5	28.5	0	0	0
23.07.2025	28.3	28.3	0	0	0
29.07.2025	29.5	29.5	0	0	0
25.07.2025	32.3	32.3	0	0	0
28.07.2025	29.5	29.5	0	0	0
01.08.2025	30.1	30.1	0	0	0
30.07.2025	28.4	28.4	0	0	0
31.07.2025	28.7	28.7	0	0	0
06.08.2025	24.2	24.2	0	0	0
07.08.2025	23.4	23.4	0	0	0
04.08.2025	28.9	28.9	0	0	0
05.08.2025	26.8	26.8	0	0	0
12.08.2025	25.6	25.6	0	0	0
08.08.2025	25	25	0	0	0
11.08.2025	26.3	26.3	0	0	0
15.08.2025	19.2	19.2	0	0	0
13.08.2025	25.9	25.9	0	0	0
14.08.2025	22.1	22.1	0	0	0
20.08.2025	22.2	22.2	0	0	0
18.08.2025	18	18	0	0	0
19.08.2025	19.5	19.5	0	0	0
25.08.2025	16.7	16.7	0	0	0

21.08.2025	19.8	19.8	0	0	0
22.08.2025	17	17	0	0	0
28.08.2025	15.8	15.8	0	0	0
26.08.2025	18.8	18.8	0	0	0
27.08.2025	17.6	17.6	0	0	0
02.09.2025	22.1	22.1	0	0	0
29.08.2025	16.1	16.1	0	0	0
01.09.2025	17.8	17.8	0	0	0
05.09.2025	18.1	18.1	0	0	0
03.09.2025	20.2	20.2	0	0	0
04.09.2025	21.4	21.4	0	0	0
10.09.2025	18.7	18.7	0	0	0
08.09.2025	19.1	19.1	0	0	0
09.09.2025	19.5	19.5	0	0	0
12.09.2025	18.2	18.2	0	0	0
11.09.2025	17.9	17.9	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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