

Historical cost data

ISIN: DE000UG83JK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	1.2	3.6	-2.6	0	0.2
11.07.2025	0.4	2.1	-1.9	0	0.2
01.08.2025	0.3	4.2	-4	0	0.1
15.07.2025	0.3	2.2	-2	0	0
16.07.2025	0.3	2.5	-2.3	0	0
17.07.2025	0.3	2.3	-2.1	0	0
18.07.2025	0.3	2.2	-2	0	0
22.07.2025	0.3	2.3	-2	0	0
23.07.2025	0.3	2.1	-1.9	0	0
24.07.2025	0.3	2.4	-2.2	0	0.1
25.07.2025	0.3	2.6	-2.4	0	0.1
29.07.2025	0.3	2.6	-2.3	0	0.1
30.07.2025	0.4	2.9	-2.6	0	0.1
31.07.2025	0.4	3.1	-2.8	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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