

Historical cost data

ISIN: DE000UG83JP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	0.7	0.7	0	0	0
11.07.2025	0.1	0.1	0	0	0
02.10.2025	239.9	239.9	0	0	0
14.07.2025	0.1	0.1	0	0	0
15.07.2025	0.1	0.1	0	0	0
16.07.2025	0.2	0.2	0	0	0
17.07.2025	0.1	0.1	0	0	0
18.07.2025	0.1	0.1	0	0	0
21.07.2025	0.2	0.2	0	0	0
22.07.2025	0.1	0.1	0	0	0
23.07.2025	0.1	0.1	0	0	0
24.07.2025	0.1	0.1	0	0	0
25.07.2025	0.1	0.1	0	0	0
28.07.2025	0.2	0.2	0	0	0
29.07.2025	0.3	0.3	0	0	0
30.07.2025	1	1	0	0	0
31.07.2025	5.6	5.6	0	0	0
01.08.2025	2.7	2.7	0	0	0
04.08.2025	0.1	0.1	0	0	0
05.08.2025	1.2	1.2	0	0	0
06.08.2025	0.6	0.6	0	0	0
07.08.2025	1.2	1.2	0	0	0
08.08.2025	1.9	1.9	0	0	0
11.08.2025	2.8	2.8	0	0	0
12.08.2025	2.3	2.3	0	0	0
13.08.2025	3	3	0	0	0
14.08.2025	4.3	4.3	0	0	0
15.08.2025	8	8	0	0	0
19.08.2025	6	6	0	0	0
20.08.2025	15.8	15.8	0	0	0
21.08.2025	11.7	11.7	0	0	0

22.08.2025	13.5	13.5	0	0	0
25.08.2025	25.9	25.9	0	0	0
26.08.2025	20.9	20.9	0	0	0
27.08.2025	7.2	7.2	0	0	0
28.08.2025	4.1	4.1	0	0	0
29.08.2025	4.2	4.2	0	0	0
01.09.2025	3.1	3.1	0	0	0
02.09.2025	3.6	3.6	0	0	0
03.09.2025	2.3	2.3	0	0	0
04.09.2025	2.5	2.5	0	0	0
05.09.2025	3.4	3.4	0	0	0
08.09.2025	1.8	1.8	0	0	0
09.09.2025	2.6	2.6	0	0	0
10.09.2025	4.7	4.7	0	0	0
11.09.2025	4.8	4.8	0	0	0
12.09.2025	5.5	5.5	0	0	0
15.09.2025	5	5	0	0	0
16.09.2025	13.2	13.2	0	0	0
17.09.2025	6.1	6.1	0	0	0
18.09.2025	3.9	3.9	0	0	0
19.09.2025	4	4	0	0	0
22.09.2025	5.7	5.7	0	0	0
23.09.2025	4.3	4.3	0	0	0
24.09.2025	4	4	0	0	0
25.09.2025	3.9	3.9	0	0	0
29.09.2025	7.2	7.2	0	0	0
30.09.2025	7.8	7.8	0	0	0
01.10.2025	12	12	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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