

Historical cost data

ISIN: DE000UG83K55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	15.4	55	-40	0	0.4
11.07.2025	10.3	75.3	-65.3	0	0.3
22.07.2025	26.8	108.3	-81.8	0	0.3
15.07.2025	19.5	97	-77.7	0	0.3
16.07.2025	7.3	64.6	-57.6	0	0.2
17.07.2025	8.6	69.7	-61.4	0	0.2
18.07.2025	8.5	69.5	-61.2	0	0.2

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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