

Historical cost data

ISIN: DE000UG83K71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	30	50.8	-20.9	0	0.1
11.07.2025	10.8	64.1	-53.4	0	0.1
15.07.2025	9.6	59.7	-50.2	0	0.1
16.07.2025	12.8	70	-57.3	0	0.1
17.07.2025	17.8	82.4	-64.7	0	0.1
18.07.2025	13.9	73.5	-59.7	0	0.1
22.07.2025	47.6	128.3	-80.8	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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