

Historical cost data

ISIN: DE000UG87CT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	20.1	56	-36.3	0	0.3
17.07.2025	1.1	10.6	-9.8	0	0.3
25.07.2025	0.9	6.9	-6.2	0	0.2
18.07.2025	0.9	7.9	-7.3	0	0.2
22.07.2025	0.9	7.9	-7.3	0	0.2
23.07.2025	1.1	10	-9.2	0	0.3
24.07.2025	0.9	8.1	-7.5	0	0.3

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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