

Historical cost data

ISIN: DE000UG87DD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0	0	0	0	0
17.07.2025	28.2	28.2	0	0	0
22.07.2025	36.5	36.5	0	0	0
23.07.2025	39.4	39.4	0	0	0
18.07.2025	31.6	31.6	0	0	0
21.07.2025	44.5	44.5	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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