

Historical cost data

ISIN: DE000UG87GZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2025	2.2	2.2	0	0	0
18.07.2025	8.3	8.3	0	0	0
23.07.2025	4	4	0	0	0
21.07.2025	4.8	4.8	0	0	0
22.07.2025	5.5	5.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia