

Historical cost data

ISIN: DE000UG8HJH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1.4	1.4	0	0	0
29.07.2025	6.6	6.6	0	0	0
20.08.2025	4.7	4.7	0	0	0
25.09.2025	30	30	0	0	0
02.10.2025	15.8	15.8	0	0	0
30.07.2025	7.8	7.8	0	0	0
31.07.2025	8.1	8.1	0	0	0
01.08.2025	5.4	5.4	0	0	0
04.08.2025	3	3	0	0	0
05.08.2025	3.1	3.1	0	0	0
06.08.2025	3.1	3.1	0	0	0
07.08.2025	3	3	0	0	0
08.08.2025	2.7	2.7	0	0	0
11.08.2025	3.3	3.3	0	0	0
12.08.2025	3	3	0	0	0
13.08.2025	4.3	4.3	0	0	0
14.08.2025	4.2	4.2	0	0	0
15.08.2025	4.2	4.2	0	0	0
19.08.2025	4.5	4.5	0	0	0
21.08.2025	3.9	3.9	0	0	0
22.08.2025	5.1	5.1	0	0	0
25.08.2025	9.6	9.6	0	0	0
26.08.2025	10.8	10.8	0	0	0
27.08.2025	10.1	10.1	0	0	0
28.08.2025	8.7	8.7	0	0	0
29.08.2025	13.7	13.7	0	0	0
01.09.2025	8	8	0	0	0
02.09.2025	8	8	0	0	0
03.09.2025	4.4	4.4	0	0	0
04.09.2025	3.9	3.9	0	0	0
05.09.2025	3.4	3.4	0	0	0

08.09.2025	6	6	0	0	0
09.09.2025	6	6	0	0	0
10.09.2025	4.4	4.4	0	0	0
11.09.2025	4.4	4.4	0	0	0
12.09.2025	4.3	4.3	0	0	0
15.09.2025	4.4	4.4	0	0	0
16.09.2025	7.8	7.8	0	0	0
17.09.2025	7.1	7.1	0	0	0
18.09.2025	7.4	7.4	0	0	0
19.09.2025	16.6	16.6	0	0	0
22.09.2025	9	9	0	0	0
23.09.2025	12.5	12.5	0	0	0
24.09.2025	30.3	30.3	0	0	0
29.09.2025	10.8	10.8	0	0	0
30.09.2025	14.4	14.4	0	0	0
01.10.2025	12.6	12.6	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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