

Historical cost data

ISIN: DE000UG8HM17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	32	32	0	0	0
29.07.2025	8.5	8.5	0	0	0
30.07.2025	7.4	7.4	0	0	0
01.08.2025	4.8	4.8	0	0	0
04.08.2025	6.4	6.4	0	0	0
05.08.2025	5	5	0	0	0
08.08.2025	4.3	4.3	0	0	0
12.08.2025	4.2	4.2	0	0	0
13.08.2025	3	3	0	0	0
14.08.2025	2.8	2.8	0	0	0
15.08.2025	2.5	2.5	0	0	0
18.08.2025	3	3	0	0	0
20.08.2025	2.5	2.5	0	0	0
21.08.2025	2.5	2.5	0	0	0
22.08.2025	2.9	2.9	0	0	0
29.08.2025	3.5	3.5	0	0	0
28.08.2025	2.8	2.8	0	0	0
31.07.2025	6.1	6.1	0	0	0
06.08.2025	6.1	6.1	0	0	0
07.08.2025	4.2	4.2	0	0	0
11.08.2025	4.1	4.1	0	0	0
19.08.2025	2.5	2.5	0	0	0
25.08.2025	1.6	1.6	0	0	0
26.08.2025	2.2	2.2	0	0	0
27.08.2025	2.8	2.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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