

Historical cost data

ISIN: DE000UG8WEB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	39.8	39.8	0	0	0
12.08.2025	6.8	6.8	0	0	0
04.09.2025	8	8	0	0	0
13.08.2025	5.7	5.7	0	0	0
14.08.2025	5.9	5.9	0	0	0
15.08.2025	5.4	5.4	0	0	0
18.08.2025	5.3	5.3	0	0	0
19.08.2025	5.9	5.9	0	0	0
20.08.2025	4.8	4.8	0	0	0
21.08.2025	5.2	5.2	0	0	0
22.08.2025	5.5	5.5	0	0	0
25.08.2025	5.4	5.4	0	0	0
26.08.2025	4.8	4.8	0	0	0
27.08.2025	7.5	7.5	0	0	0
28.08.2025	7.6	7.6	0	0	0
29.08.2025	4.9	4.9	0	0	0
01.09.2025	8.6	8.6	0	0	0
02.09.2025	7.7	7.7	0	0	0
03.09.2025	8.8	8.8	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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