

Historical cost data

ISIN: DE000UG8ZAS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.8	0.8	0	0	0
14.08.2025	10.4	10.4	0	0	0
03.09.2025	27.7	27.7	0	0	0
15.08.2025	8.5	8.5	0	0	0
19.08.2025	7.9	7.9	0	0	0
20.08.2025	5	5	0	0	0
21.08.2025	7.7	7.7	0	0	0
22.08.2025	8.9	8.9	0	0	0
25.08.2025	4.4	4.4	0	0	0
26.08.2025	4.7	4.7	0	0	0
27.08.2025	6.6	6.6	0	0	0
28.08.2025	10.3	10.3	0	0	0
29.08.2025	10.3	10.3	0	0	0
01.09.2025	12.4	12.4	0	0	0
02.09.2025	9.5	9.5	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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