

Historical cost data

ISIN: DE000UG95MG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	16.6	16.6	0	0	0
21.08.2025	5	5	0	0	0
12.09.2025	6	6	0	0	0
22.08.2025	5.2	5.2	0	0	0
25.08.2025	7.5	7.5	0	0	0
26.08.2025	10.6	10.6	0	0	0
27.08.2025	4.2	4.2	0	0	0
28.08.2025	4	4	0	0	0
29.08.2025	4.4	4.4	0	0	0
01.09.2025	5.2	5.2	0	0	0
02.09.2025	3.9	3.9	0	0	0
03.09.2025	2.3	2.3	0	0	0
04.09.2025	3	3	0	0	0
05.09.2025	3.2	3.2	0	0	0
08.09.2025	3	3	0	0	0
09.09.2025	2	2	0	0	0
10.09.2025	2.9	2.9	0	0	0
11.09.2025	5.3	5.3	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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