

Historical cost data

ISIN: DE000UG95N74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	22.6	22.6	0	0	0
21.08.2025	6.9	6.9	0	0	0
08.09.2025	18.1	18.1	0	0	0
09.09.2025	12.5	12.5	0	0	0
12.09.2025	9.3	9.3	0	0	0
11.09.2025	14.5	14.5	0	0	0
22.08.2025	7.2	7.2	0	0	0
25.08.2025	7.3	7.3	0	0	0
26.08.2025	8	8	0	0	0
27.08.2025	8	8	0	0	0
28.08.2025	10.7	10.7	0	0	0
29.08.2025	10.6	10.6	0	0	0
01.09.2025	13.4	13.4	0	0	0
02.09.2025	9.2	9.2	0	0	0
03.09.2025	11.7	11.7	0	0	0
04.09.2025	10.5	10.5	0	0	0
05.09.2025	10.4	10.4	0	0	0
10.09.2025	12.1	12.1	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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