

Historical cost data

ISIN: DE000UG96RG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.6	0.6	0	0	0
21.08.2025	10.2	10.2	0	0	0
27.08.2025	15.8	15.8	0	0	0
22.08.2025	9.6	9.6	0	0	0
25.08.2025	7.2	7.2	0	0	0
26.08.2025	7.6	7.6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia