

Historical cost data

ISIN: DE000UG97MA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	0	0	0	0	0
22.08.2025	17.3	17.3	0	0	0
25.08.2025	11.9	11.9	0	0	0
26.08.2025	13.1	13.1	0	0	0
29.08.2025	26.7	26.7	0	0	0
02.09.2025	29.5	29.5	0	0	0
05.09.2025	43.4	43.4	0	0	0
27.08.2025	20.7	20.7	0	0	0
28.08.2025	29.4	29.4	0	0	0
01.09.2025	35.1	35.1	0	0	0
03.09.2025	55.3	55.3	0	0	0
04.09.2025	58.3	58.3	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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