

Historical cost data

ISIN: DE000UG97MH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	0.9	0.9	0	0	0
22.08.2025	8.2	8.2	0	0	0
02.09.2025	22.9	22.9	0	0	0
25.08.2025	7.3	7.3	0	0	0
26.08.2025	9.3	9.3	0	0	0
27.08.2025	15.4	15.4	0	0	0
28.08.2025	15.5	15.5	0	0	0
29.08.2025	14.8	14.8	0	0	0
01.09.2025	24	24	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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