

Historical cost data

ISIN: DE000UG993B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	1.1	14.1	-13.1	0	0.1
26.08.2025	0.4	4.6	-4.3	0	0.1
28.08.2025	0.5	4.1	-3.7	0	0.1
02.09.2025	0.6	6.3	-5.8	0	0.1
10.09.2025	1.4	10.8	-9.6	0	0.2
17.09.2025	10.3	60.5	-51.4	0	1.2
27.08.2025	0.4	5.5	-5.2	0	0.1
29.08.2025	0.5	5.1	-4.8	0	0.1
03.09.2025	1.2	11.3	-10.3	0	0.3
04.09.2025	1.2	11.4	-10.4	0	0.3
05.09.2025	1.6	14.1	-12.8	0	0.3
09.09.2025	1.3	12.9	-11.9	0	0.3
11.09.2025	2.2	16.4	-14.6	0	0.4
12.09.2025	2.3	19.1	-17.2	0	0.4
16.09.2025	2.9	24.3	-22	0	0.5

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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