

Historical cost data

ISIN: DE000UG9KKM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1	1	0	0	0
08.09.2025	6.1	6.1	0	0	0
16.09.2025	26.7	26.7	0	0	0
09.09.2025	4.1	4.1	0	0	0
10.09.2025	4.6	4.6	0	0	0
11.09.2025	2.9	2.9	0	0	0
12.09.2025	14.6	14.6	0	0	0
15.09.2025	10.1	10.1	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia