

Historical cost data

ISIN: DE000UG9N1S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	-100	-100	0	0	0
11.09.2025	0.7	0.8	0	0	0
25.09.2025	0.7	0.8	-0.1	0	0
12.09.2025	0.7	0.9	-0.3	0	0
16.09.2025	0.8	0.9	-0.1	0	0
17.09.2025	0.7	0.9	-0.2	0	0
18.09.2025	0.7	0.7	0	0	0
19.09.2025	0.8	1.2	-0.4	0	0
23.09.2025	0.7	0.9	-0.3	0	0
24.09.2025	0.7	0.9	-0.2	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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