Historical cost data

ISIN: DE000UG9SCF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.8	0.8	0	0	0
17.09.2025	0.7	0.7	0	0	0
18.09.2025	0.4	0.4	0	0	0
19.09.2025	0.4	0.4	0	0	0
22.09.2025	0.3	0.3	0	0	0
23.09.2025	0.6	0.6	0	0	0
24.09.2025	0.5	0.5	0	0	0
25.09.2025	0.3	0.3	0	0	0
29.09.2025	0.3	0.3	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

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