

Historical cost data

ISIN: DE000UG9W1M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	1.1	1.1	0	0	0
22.09.2025	26.9	26.9	0	0	0
01.10.2025	40.7	40.7	0	0	0
23.09.2025	18.7	18.7	0	0	0
24.09.2025	24.3	24.3	0	0	0
25.09.2025	27	27	0	0	0
29.09.2025	27.3	27.3	0	0	0
30.09.2025	31	31	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