

Historical cost data

ISIN: DE000UG9WWP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	25.2	25.2	0	0	0
23.09.2025	48.9	48.9	0	0	0
24.09.2025	39	39	0	0	0
25.09.2025	36	36	0	0	0
29.09.2025	75.4	75.4	0	0	0
30.09.2025	61.5	61.5	0	0	0
01.10.2025	70.3	70.3	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

UniCredit Bank GmbH

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