

# Historical cost data

**ISIN: XS1269079825**

| Date | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
|      |                                         |                 |                |                                             |                         |

**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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