

Historical cost data

ISIN: DE000UN01LE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1.3	12.5	-11.3	0	0.1
25.09.2025	0.6	14.5	-14	0	0.1
05.02.2026	0.4	7.8	-7.5	0	0
30.09.2025	0.5	13.3	-12.8	0	0.1
01.10.2025	0.4	10.9	-10.6	0	0.1
02.10.2025	0.4	10.1	-9.8	0	0.1
03.10.2025	0.4	10.8	-10.5	0	0.1
07.10.2025	0.5	11.4	-11	0	0.1
08.10.2025	0.4	10.1	-9.8	0	0.1
09.10.2025	0.4	10.3	-10	0	0.1
10.10.2025	0.4	10	-9.7	0	0.1
14.10.2025	0.5	11.4	-11.1	0	0.1
15.10.2025	0.4	10.8	-10.5	0	0.1
16.10.2025	0.4	10.6	-10.3	0	0.1
17.10.2025	0.5	11.2	-10.8	0	0.1
21.10.2025	0.5	12.3	-11.9	0	0.1
22.10.2025	0.5	11.9	-11.5	0	0.1
23.10.2025	0.5	12.5	-12	0	0.1
24.10.2025	0.5	11.7	-11.3	0	0.1
28.10.2025	0.4	10.3	-9.9	0	0.1
29.10.2025	0.3	8.5	-8.2	0	0.1
30.10.2025	0.3	9	-8.7	0	0.1
31.10.2025	0.4	9.4	-9.1	0	0.1
04.11.2025	0.4	9.7	-9.4	0	0.1
05.11.2025	0.4	9.8	-9.5	0	0.1
06.11.2025	0.4	9.6	-9.3	0	0.1
07.11.2025	0.4	8	-7.6	0	0
11.11.2025	0.4	7.5	-7.1	0	0
12.11.2025	0.4	7.4	-7.1	0	0
13.11.2025	0.4	7.1	-6.8	0	0
14.11.2025	0.5	11.5	-11.1	0	0.1

18.11.2025	0.4	10	-9.6	0	0.1
19.11.2025	0.4	11.2	-10.8	0	0.1
20.11.2025	0.4	10.5	-10.1	0	0.1
21.11.2025	0.4	9.5	-9.2	0	0.1
25.11.2025	0.4	9.4	-9.1	0	0.1
26.11.2025	0.4	9.7	-9.4	0	0.1
27.11.2025	0.5	8.6	-8.2	0	0.1
28.11.2025	0.4	8	-7.6	0	0
02.12.2025	0.4	8.2	-7.8	0	0.1
03.12.2025	0.4	8.2	-7.8	0	0.1
04.12.2025	0.5	8.5	-8.1	0	0.1
05.12.2025	0.5	8.7	-8.3	0	0.1
09.12.2025	0.4	8.2	-7.8	0	0.1
10.12.2025	0.4	7.9	-7.6	0	0.1
11.12.2025	0.4	7.9	-7.6	0	0.1
12.12.2025	0.4	8	-7.6	0	0.1
16.12.2025	0.5	8.5	-8.1	0	0.1
17.12.2025	0.4	8.3	-7.9	0	0.1
18.12.2025	0.4	8.3	-7.9	0	0.1
19.12.2025	0.4	8.1	-7.7	0	0.1
23.12.2025	0.4	8	-7.6	0	0
24.12.2025	0.7	7.7	-7.3	0	0.3
30.12.2025	0.4	8.1	-7.7	0	0.1
31.12.2025	0.5	7.7	-7.4	0	0.1
06.01.2026	0.4	7.3	-7	0	0
07.01.2026	0.4	7.2	-6.8	0	0
08.01.2026	0.4	7.4	-7.1	0	0
09.01.2026	0.4	7	-6.7	0	0
13.01.2026	0.4	7.1	-6.8	0	0
14.01.2026	0.4	7.3	-7	0	0
15.01.2026	0.4	7.1	-6.8	0	0
16.01.2026	0.4	6.9	-6.6	0	0
20.01.2026	0.4	7.1	-6.8	0	0
21.01.2026	0.4	7.4	-7.1	0	0
22.01.2026	0.4	7.5	-7.1	0	0
23.01.2026	0.4	7	-6.7	0	0
27.01.2026	0.4	7.3	-6.9	0	0
28.01.2026	0.4	7.2	-6.9	0	0
29.01.2026	0.4	7.3	-7	0	0

30.01.2026	0.4	7.6	-7.3	0	0
03.02.2026	0.4	7.5	-7.2	0	0
04.02.2026	0.4	7.6	-7.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia