

Historical cost data

ISIN: DE000UN0AHS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	26	26	0	0	0
02.10.2025	28.8	28.8	0	0	0
03.10.2025	30.2	30.2	0	0	0
17.11.2025	19.8	19.8	0	0	0
04.12.2025	5.3	5.3	0	0	0
18.12.2025	1.2	1.2	0	0	0
06.10.2025	28.5	28.5	0	0	0
07.10.2025	24.9	24.9	0	0	0
08.10.2025	26.1	26.1	0	0	0
09.10.2025	26	26	0	0	0
10.10.2025	15.1	15.1	0	0	0
13.10.2025	43.6	43.6	0	0	0
14.10.2025	31.8	31.8	0	0	0
15.10.2025	19.4	19.4	0	0	0
16.10.2025	28.6	28.6	0	0	0
17.10.2025	27	27	0	0	0
20.10.2025	22.2	22.2	0	0	0
21.10.2025	27.1	27.1	0	0	0
22.10.2025	27.9	27.9	0	0	0
23.10.2025	33.2	33.2	0	0	0
24.10.2025	21.4	21.4	0	0	0
27.10.2025	19.3	19.3	0	0	0
28.10.2025	25.5	25.5	0	0	0
29.10.2025	36.6	36.6	0	0	0
30.10.2025	35.9	35.9	0	0	0
31.10.2025	30.9	30.9	0	0	0
03.11.2025	22.6	22.6	0	0	0
04.11.2025	27.9	27.9	0	0	0
05.11.2025	38.9	38.9	0	0	0
06.11.2025	29.9	29.9	0	0	0
07.11.2025	37.7	37.7	0	0	0

10.11.2025	35.2	35.2	0	0	0
11.11.2025	25.1	25.1	0	0	0
12.11.2025	20.5	20.5	0	0	0
13.11.2025	18.8	18.8	0	0	0
14.11.2025	10	10	0	0	0
18.11.2025	20.4	20.4	0	0	0
19.11.2025	20.8	20.8	0	0	0
20.11.2025	18.6	18.6	0	0	0
21.11.2025	17.4	17.4	0	0	0
24.11.2025	25.3	25.3	0	0	0
25.11.2025	21.9	21.9	0	0	0
26.11.2025	23.3	23.3	0	0	0
27.11.2025	17.2	17.2	0	0	0
28.11.2025	11.7	11.7	0	0	0
01.12.2025	40.4	40.4	0	0	0
02.12.2025	10.6	10.6	0	0	0
03.12.2025	5.6	5.6	0	0	0
05.12.2025	4.8	4.8	0	0	0
08.12.2025	2.7	2.7	0	0	0
09.12.2025	2.3	2.3	0	0	0
10.12.2025	1.6	1.6	0	0	0
11.12.2025	1.8	1.8	0	0	0
12.12.2025	1.5	1.5	0	0	0
15.12.2025	1.3	1.3	0	0	0
16.12.2025	0.6	0.6	0	0	0
17.12.2025	0.7	0.7	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