

Historical cost data

ISIN: DE000UN0AHT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	34.1	34.1	0	0	0
02.10.2025	35.3	35.3	0	0	0
18.12.2025	1.4	1.4	0	0	0
03.10.2025	35.5	35.5	0	0	0
06.10.2025	35.2	35.2	0	0	0
07.10.2025	30.3	30.3	0	0	0
08.10.2025	32.2	32.2	0	0	0
09.10.2025	32.5	32.5	0	0	0
10.10.2025	18.4	18.4	0	0	0
13.10.2025	47	47	0	0	0
14.10.2025	36.7	36.7	0	0	0
15.10.2025	22.8	22.8	0	0	0
16.10.2025	34	34	0	0	0
17.10.2025	31.7	31.7	0	0	0
20.10.2025	27.3	27.3	0	0	0
21.10.2025	31.8	31.8	0	0	0
22.10.2025	29.5	29.5	0	0	0
23.10.2025	36.7	36.7	0	0	0
24.10.2025	26.1	26.1	0	0	0
27.10.2025	23.7	23.7	0	0	0
28.10.2025	31	31	0	0	0
29.10.2025	44.1	44.1	0	0	0
30.10.2025	44.1	44.1	0	0	0
31.10.2025	38.8	38.8	0	0	0
03.11.2025	30.1	30.1	0	0	0
04.11.2025	35.2	35.2	0	0	0
05.11.2025	50.5	50.5	0	0	0
06.11.2025	40.1	40.1	0	0	0
07.11.2025	46.4	46.4	0	0	0
10.11.2025	43.7	43.7	0	0	0
11.11.2025	20.7	20.7	0	0	0

12.11.2025	29	29	0	0	0
13.11.2025	28	28	0	0	0
14.11.2025	15.2	15.2	0	0	0
17.11.2025	27.2	27.2	0	0	0
18.11.2025	27.8	27.8	0	0	0
19.11.2025	28.4	28.4	0	0	0
20.11.2025	28.1	28.1	0	0	0
21.11.2025	24.9	24.9	0	0	0
24.11.2025	34.7	34.7	0	0	0
25.11.2025	30.2	30.2	0	0	0
26.11.2025	32.8	32.8	0	0	0
27.11.2025	26.9	26.9	0	0	0
28.11.2025	19	19	0	0	0
01.12.2025	49.3	49.3	0	0	0
02.12.2025	16.5	16.5	0	0	0
03.12.2025	10.2	10.2	0	0	0
04.12.2025	8.5	8.5	0	0	0
05.12.2025	8.3	8.3	0	0	0
08.12.2025	4.1	4.1	0	0	0
09.12.2025	4.3	4.3	0	0	0
10.12.2025	2.5	2.5	0	0	0
11.12.2025	2.7	2.7	0	0	0
12.12.2025	1.7	1.7	0	0	0
15.12.2025	1.8	1.8	0	0	0
16.12.2025	0.7	0.7	0	0	0
17.12.2025	0.6	0.6	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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