

Historical cost data

ISIN: DE000UN0AJA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	24.1	24.1	0	0	0
02.10.2025	29.4	29.4	0	0	0
03.10.2025	31.2	31.2	0	0	0
06.10.2025	31.1	31.1	0	0	0
07.10.2025	28.3	28.3	0	0	0
09.10.2025	28.9	28.9	0	0	0
14.10.2025	45.7	45.7	0	0	0
16.10.2025	44.8	44.8	0	0	0
17.10.2025	44.2	44.2	0	0	0
20.10.2025	40.5	40.5	0	0	0
21.10.2025	35.5	35.5	0	0	0
24.10.2025	35.1	35.1	0	0	0
28.10.2025	34.8	34.8	0	0	0
03.11.2025	31.9	31.9	0	0	0
04.11.2025	36.1	36.1	0	0	0
05.11.2025	42.2	42.2	0	0	0
06.11.2025	33.1	33.1	0	0	0
07.11.2025	37	37	0	0	0
10.11.2025	33.1	33.1	0	0	0
11.11.2025	33.3	33.3	0	0	0
12.11.2025	28.6	28.6	0	0	0
13.11.2025	32.4	32.4	0	0	0
14.11.2025	21.1	21.1	0	0	0
17.11.2025	31.4	31.4	0	0	0
19.11.2025	28.5	28.5	0	0	0
20.11.2025	28.6	28.6	0	0	0
21.11.2025	26.6	26.6	0	0	0
25.11.2025	29.7	29.7	0	0	0
26.11.2025	28.9	28.9	0	0	0
27.11.2025	31.3	31.3	0	0	0
28.11.2025	26	26	0	0	0

01.12.2025	40.4	40.4	0	0	0
02.12.2025	26.3	26.3	0	0	0
03.12.2025	23.5	23.5	0	0	0
04.12.2025	20.9	20.9	0	0	0
09.12.2025	18.6	18.6	0	0	0
10.12.2025	21.6	21.6	0	0	0
11.12.2025	19	19	0	0	0
12.12.2025	17.5	17.5	0	0	0
15.12.2025	17.4	17.4	0	0	0
16.12.2025	14.4	14.4	0	0	0
23.12.2025	12.1	12.1	0	0	0
31.12.2025	15.3	15.3	0	0	0
05.01.2026	13.6	13.6	0	0	0
07.01.2026	9.1	9.1	0	0	0
08.01.2026	6.7	6.7	0	0	0
09.01.2026	5.6	5.6	0	0	0
13.01.2026	4.3	4.3	0	0	0
14.01.2026	3.8	3.8	0	0	0
15.01.2026	5.9	5.9	0	0	0
20.01.2026	2.9	2.9	0	0	0
21.01.2026	1.3	1.3	0	0	0
26.01.2026	2.2	2.2	0	0	0
28.01.2026	1.8	1.8	0	0	0
29.01.2026	1.3	1.3	0	0	0
02.02.2026	0.8	0.8	0	0	0
03.02.2026	6	6	0	0	0
05.02.2026	4.1	4.1	0	0	0
09.02.2026	3.4	3.4	0	0	0
08.10.2025	27.9	27.9	0	0	0
10.10.2025	29.8	29.8	0	0	0
13.10.2025	46.1	46.1	0	0	0
15.10.2025	37.7	37.7	0	0	0
22.10.2025	44.7	44.7	0	0	0
23.10.2025	49.5	49.5	0	0	0
27.10.2025	34.3	34.3	0	0	0
29.10.2025	32.6	32.6	0	0	0
30.10.2025	32.4	32.4	0	0	0
31.10.2025	31.8	31.8	0	0	0
18.11.2025	30.9	30.9	0	0	0

24.11.2025	28.9	28.9	0	0	0
05.12.2025	20.5	20.5	0	0	0
08.12.2025	20.2	20.2	0	0	0
17.12.2025	14.6	14.6	0	0	0
18.12.2025	14.8	14.8	0	0	0
19.12.2025	13.7	13.7	0	0	0
22.12.2025	12.3	12.3	0	0	0
24.12.2025	12	12	0	0	0
29.12.2025	20.9	20.9	0	0	0
30.12.2025	18.1	18.1	0	0	0
06.01.2026	14.6	14.6	0	0	0
12.01.2026	4.7	4.7	0	0	0
16.01.2026	3.7	3.7	0	0	0
19.01.2026	2.9	2.9	0	0	0
22.01.2026	3	3	0	0	0
23.01.2026	2.2	2.2	0	0	0
27.01.2026	3.3	3.3	0	0	0
30.01.2026	3.9	3.9	0	0	0
04.02.2026	6.1	6.1	0	0	0
06.02.2026	5.1	5.1	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