

Historical cost data

ISIN: DE000UN0AJN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	8.3	8.3	0	0	0
02.10.2025	11.7	11.7	0	0	0
13.10.2025	12.3	12.3	0	0	0
16.10.2025	14.8	14.8	0	0	0
22.10.2025	1	1	0	0	0
23.10.2025	7.8	7.8	0	0	0
29.10.2025	14.3	14.3	0	0	0
06.11.2025	17.9	17.9	0	0	0
24.11.2025	16.9	16.9	0	0	0
04.12.2025	33	33	0	0	0
05.12.2025	26.4	26.4	0	0	0
08.12.2025	34.6	34.6	0	0	0
18.12.2025	42.9	42.9	0	0	0
19.12.2025	38.6	38.6	0	0	0
12.01.2026	46.5	46.5	0	0	0
19.01.2026	47.8	47.8	0	0	0
27.01.2026	67.9	67.9	0	0	0
30.01.2026	57	57	0	0	0
09.02.2026	28.9	28.9	0	0	0
03.10.2025	10.2	10.2	0	0	0
06.10.2025	13.2	13.2	0	0	0
07.10.2025	12.9	12.9	0	0	0
08.10.2025	14.1	14.1	0	0	0
09.10.2025	14.5	14.5	0	0	0
10.10.2025	16.9	16.9	0	0	0
14.10.2025	2	2	0	0	0
15.10.2025	6.4	6.4	0	0	0
17.10.2025	17.9	17.9	0	0	0
20.10.2025	15.8	15.8	0	0	0
21.10.2025	22.6	22.6	0	0	0
24.10.2025	20.8	20.8	0	0	0

27.10.2025	22.4	22.4	0	0	0
28.10.2025	9.9	9.9	0	0	0
30.10.2025	18.2	18.2	0	0	0
31.10.2025	17.4	17.4	0	0	0
03.11.2025	17.1	17.1	0	0	0
04.11.2025	14.7	14.7	0	0	0
05.11.2025	16	16	0	0	0
07.11.2025	16.5	16.5	0	0	0
10.11.2025	13.8	13.8	0	0	0
11.11.2025	17.5	17.5	0	0	0
12.11.2025	18.2	18.2	0	0	0
13.11.2025	28.7	28.7	0	0	0
14.11.2025	18.4	18.4	0	0	0
17.11.2025	17.6	17.6	0	0	0
18.11.2025	15.6	15.6	0	0	0
19.11.2025	18	18	0	0	0
20.11.2025	21.1	21.1	0	0	0
21.11.2025	20.9	20.9	0	0	0
25.11.2025	19.4	19.4	0	0	0
26.11.2025	21.1	21.1	0	0	0
27.11.2025	27.5	27.5	0	0	0
28.11.2025	24.7	24.7	0	0	0
01.12.2025	22.9	22.9	0	0	0
02.12.2025	43.8	43.8	0	0	0
03.12.2025	34.5	34.5	0	0	0
09.12.2025	24.3	24.3	0	0	0
10.12.2025	42.1	42.1	0	0	0
11.12.2025	34.7	34.7	0	0	0
12.12.2025	39.3	39.3	0	0	0
15.12.2025	36.9	36.9	0	0	0
16.12.2025	39.8	39.8	0	0	0
17.12.2025	33	33	0	0	0
22.12.2025	41.8	41.8	0	0	0
23.12.2025	46.9	46.9	0	0	0
24.12.2025	49.8	49.8	0	0	0
29.12.2025	90.4	90.4	0	0	0
30.12.2025	51	51	0	0	0
31.12.2025	52	52	0	0	0
05.01.2026	37.2	37.2	0	0	0

06.01.2026	50.4	50.4	0	0	0
07.01.2026	54.3	54.3	0	0	0
08.01.2026	41.3	41.3	0	0	0
09.01.2026	36.8	36.8	0	0	0
13.01.2026	52.5	52.5	0	0	0
14.01.2026	55.1	55.1	0	0	0
15.01.2026	62.8	62.8	0	0	0
16.01.2026	54.1	54.1	0	0	0
20.01.2026	53.4	53.4	0	0	0
21.01.2026	41.4	41.4	0	0	0
22.01.2026	51	51	0	0	0
23.01.2026	52.6	52.6	0	0	0
26.01.2026	44.2	44.2	0	0	0
28.01.2026	33.7	33.7	0	0	0
29.01.2026	41.7	41.7	0	0	0
02.02.2026	52.4	52.4	0	0	0
03.02.2026	18.2	18.2	0	0	0
04.02.2026	74	74	0	0	0
05.02.2026	58.1	58.1	0	0	0
06.02.2026	33.3	33.3	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