

Historical cost data

ISIN: DE000UN0AJP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	14.2	14.2	0	0	0
02.10.2025	17.6	17.6	0	0	0
18.12.2025	0	0	0	0	0
03.10.2025	15	15	0	0	0
06.10.2025	18.8	18.8	0	0	0
07.10.2025	22.5	22.5	0	0	0
08.10.2025	25.9	25.9	0	0	0
09.10.2025	33	33	0	0	0
10.10.2025	31.4	31.4	0	0	0
13.10.2025	25.4	25.4	0	0	0
14.10.2025	31.1	31.1	0	0	0
15.10.2025	34	34	0	0	0
16.10.2025	33.4	33.4	0	0	0
17.10.2025	41.8	41.8	0	0	0
20.10.2025	34.4	34.4	0	0	0
21.10.2025	44	44	0	0	0
22.10.2025	29.7	29.7	0	0	0
23.10.2025	26.8	26.8	0	0	0
24.10.2025	33.6	33.6	0	0	0
27.10.2025	34.4	34.4	0	0	0
28.10.2025	22.1	22.1	0	0	0
29.10.2025	24.3	24.3	0	0	0
30.10.2025	26.6	26.6	0	0	0
31.10.2025	27.4	27.4	0	0	0
03.11.2025	23.4	23.4	0	0	0
04.11.2025	28.1	28.1	0	0	0
05.11.2025	24	24	0	0	0
06.11.2025	31.7	31.7	0	0	0
07.11.2025	26.4	26.4	0	0	0
10.11.2025	27.4	27.4	0	0	0
11.11.2025	34	34	0	0	0

12.11.2025	35.5	35.5	0	0	0
13.11.2025	35.3	35.3	0	0	0
14.11.2025	37.6	37.6	0	0	0
17.11.2025	30.6	30.6	0	0	0
18.11.2025	31.4	31.4	0	0	0
19.11.2025	31.7	31.7	0	0	0
20.11.2025	30.9	30.9	0	0	0
21.11.2025	32.3	32.3	0	0	0
24.11.2025	37.4	37.4	0	0	0
25.11.2025	37.5	37.5	0	0	0
26.11.2025	47.5	47.5	0	0	0
27.11.2025	55.8	55.8	0	0	0
28.11.2025	60.4	60.4	0	0	0
01.12.2025	66.9	66.9	0	0	0
02.12.2025	84.6	84.6	0	0	0
03.12.2025	70	70	0	0	0
04.12.2025	78.8	78.8	0	0	0
05.12.2025	79.7	79.7	0	0	0
08.12.2025	105.2	105.2	0	0	0
09.12.2025	140.7	140.7	0	0	0
10.12.2025	201.9	201.9	0	0	0
11.12.2025	259.4	259.4	0	0	0
12.12.2025	2303.8	2303.8	0	0	0
15.12.2025	2902.6	2902.6	0	0	0
16.12.2025	38.7	38.7	0	0	0
17.12.2025	21.4	21.4	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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