

Historical cost data

ISIN: DE000UN0AJS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	27.2	27.2	0	0	0
02.10.2025	26	26	0	0	0
23.01.2026	4.8	4.8	0	0	0
04.02.2026	6.8	6.8	0	0	0
03.10.2025	25.8	25.8	0	0	0
06.10.2025	27.1	27.1	0	0	0
07.10.2025	25.1	25.1	0	0	0
08.10.2025	26.6	26.6	0	0	0
09.10.2025	24.5	24.5	0	0	0
10.10.2025	25.8	25.8	0	0	0
13.10.2025	24.9	24.9	0	0	0
14.10.2025	24.1	24.1	0	0	0
15.10.2025	23	23	0	0	0
16.10.2025	19.9	19.9	0	0	0
17.10.2025	18.7	18.7	0	0	0
20.10.2025	16.2	16.2	0	0	0
21.10.2025	16.6	16.6	0	0	0
22.10.2025	19.8	19.8	0	0	0
23.10.2025	26.5	26.5	0	0	0
24.10.2025	22.1	22.1	0	0	0
27.10.2025	23.2	23.2	0	0	0
28.10.2025	24.5	24.5	0	0	0
29.10.2025	28	28	0	0	0
30.10.2025	26.4	26.4	0	0	0
31.10.2025	25.3	25.3	0	0	0
03.11.2025	27.9	27.9	0	0	0
04.11.2025	26.1	26.1	0	0	0
05.11.2025	26.5	26.5	0	0	0
06.11.2025	25.2	25.2	0	0	0
07.11.2025	25.7	25.7	0	0	0
10.11.2025	25.1	25.1	0	0	0

11.11.2025	23.6	23.6	0	0	0
12.11.2025	21.6	21.6	0	0	0
13.11.2025	19.9	19.9	0	0	0
14.11.2025	16.5	16.5	0	0	0
17.11.2025	20.7	20.7	0	0	0
18.11.2025	22	22	0	0	0
19.11.2025	22.4	22.4	0	0	0
20.11.2025	19.6	19.6	0	0	0
21.11.2025	20.2	20.2	0	0	0
24.11.2025	21.8	21.8	0	0	0
25.11.2025	20.9	20.9	0	0	0
26.11.2025	21.9	21.9	0	0	0
27.11.2025	19.7	19.7	0	0	0
28.11.2025	20.2	20.2	0	0	0
01.12.2025	29.6	29.6	0	0	0
02.12.2025	18.5	18.5	0	0	0
03.12.2025	19.7	19.7	0	0	0
04.12.2025	18.3	18.3	0	0	0
05.12.2025	18.1	18.1	0	0	0
08.12.2025	16.6	16.6	0	0	0
09.12.2025	18.3	18.3	0	0	0
10.12.2025	19	19	0	0	0
11.12.2025	19.3	19.3	0	0	0
12.12.2025	17.9	17.9	0	0	0
15.12.2025	16.3	16.3	0	0	0
16.12.2025	15	15	0	0	0
17.12.2025	16.9	16.9	0	0	0
18.12.2025	14.3	14.3	0	0	0
19.12.2025	14	14	0	0	0
22.12.2025	14	14	0	0	0
23.12.2025	12.9	12.9	0	0	0
24.12.2025	10.1	10.1	0	0	0
29.12.2025	12	12	0	0	0
30.12.2025	15.7	15.7	0	0	0
31.12.2025	14.7	14.7	0	0	0
05.01.2026	17.1	17.1	0	0	0
06.01.2026	14.9	14.9	0	0	0
07.01.2026	13.9	13.9	0	0	0
08.01.2026	13.9	13.9	0	0	0

09.01.2026	14	14	0	0	0
12.01.2026	12.1	12.1	0	0	0
13.01.2026	8.8	8.8	0	0	0
14.01.2026	8.9	8.9	0	0	0
15.01.2026	8.7	8.7	0	0	0
16.01.2026	11.2	11.2	0	0	0
19.01.2026	10.7	10.7	0	0	0
20.01.2026	8.3	8.3	0	0	0
21.01.2026	8.8	8.8	0	0	0
22.01.2026	5.9	5.9	0	0	0
26.01.2026	5.2	5.2	0	0	0
27.01.2026	4.7	4.7	0	0	0
28.01.2026	3.9	3.9	0	0	0
29.01.2026	4.2	4.2	0	0	0
30.01.2026	7.8	7.8	0	0	0
02.02.2026	0.6	0.6	0	0	0
03.02.2026	9.6	9.6	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

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