

Historical cost data

ISIN: DE000UN0DJ44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	30.5	30.5	0	0	0
06.10.2025	11.2	11.2	0	0	0
27.01.2026	11.1	11.1	0	0	0
09.02.2026	20.5	20.5	0	0	0
07.10.2025	10.7	10.7	0	0	0
08.10.2025	11.1	11.1	0	0	0
09.10.2025	9.5	9.5	0	0	0
10.10.2025	10.8	10.8	0	0	0
13.10.2025	14.8	14.8	0	0	0
14.10.2025	14	14	0	0	0
15.10.2025	14.6	14.6	0	0	0
16.10.2025	16.8	16.8	0	0	0
17.10.2025	17.8	17.8	0	0	0
20.10.2025	19.2	19.2	0	0	0
21.10.2025	14.6	14.6	0	0	0
22.10.2025	16.1	16.1	0	0	0
23.10.2025	16	16	0	0	0
24.10.2025	13.5	13.5	0	0	0
27.10.2025	16.5	16.5	0	0	0
28.10.2025	16.6	16.6	0	0	0
29.10.2025	14.6	14.6	0	0	0
30.10.2025	16.6	16.6	0	0	0
31.10.2025	19.3	19.3	0	0	0
03.11.2025	18.3	18.3	0	0	0
04.11.2025	15.6	15.6	0	0	0
05.11.2025	19.4	19.4	0	0	0
06.11.2025	18.8	18.8	0	0	0
07.11.2025	21.1	21.1	0	0	0
10.11.2025	19.1	19.1	0	0	0
11.11.2025	18.6	18.6	0	0	0
12.11.2025	20.8	20.8	0	0	0

13.11.2025	20.4	20.4	0	0	0
14.11.2025	18.3	18.3	0	0	0
17.11.2025	19.3	19.3	0	0	0
18.11.2025	18.7	18.7	0	0	0
19.11.2025	21.5	21.5	0	0	0
20.11.2025	22.3	22.3	0	0	0
21.11.2025	19.9	19.9	0	0	0
24.11.2025	30.6	30.6	0	0	0
25.11.2025	27.6	27.6	0	0	0
26.11.2025	28.2	28.2	0	0	0
27.11.2025	27.3	27.3	0	0	0
28.11.2025	27.3	27.3	0	0	0
01.12.2025	24.3	24.3	0	0	0
02.12.2025	27.3	27.3	0	0	0
03.12.2025	26.2	26.2	0	0	0
04.12.2025	27.3	27.3	0	0	0
05.12.2025	27.8	27.8	0	0	0
08.12.2025	28	28	0	0	0
09.12.2025	26	26	0	0	0
10.12.2025	23.4	23.4	0	0	0
11.12.2025	25.2	25.2	0	0	0
12.12.2025	21.7	21.7	0	0	0
15.12.2025	23.8	23.8	0	0	0
16.12.2025	26.4	26.4	0	0	0
17.12.2025	31.5	31.5	0	0	0
18.12.2025	30.7	30.7	0	0	0
19.12.2025	25.3	25.3	0	0	0
22.12.2025	24.7	24.7	0	0	0
23.12.2025	25.3	25.3	0	0	0
24.12.2025	22.6	22.6	0	0	0
29.12.2025	29.3	29.3	0	0	0
30.12.2025	26.6	26.6	0	0	0
31.12.2025	26.4	26.4	0	0	0
05.01.2026	21.4	21.4	0	0	0
06.01.2026	15.1	15.1	0	0	0
07.01.2026	14.6	14.6	0	0	0
08.01.2026	10.3	10.3	0	0	0
09.01.2026	7.2	7.2	0	0	0
12.01.2026	7.2	7.2	0	0	0

13.01.2026	4.9	4.9	0	0	0
14.01.2026	7.5	7.5	0	0	0
15.01.2026	8.6	8.6	0	0	0
16.01.2026	8.9	8.9	0	0	0
19.01.2026	8	8	0	0	0
20.01.2026	7.3	7.3	0	0	0
21.01.2026	5.1	5.1	0	0	0
22.01.2026	8	8	0	0	0
23.01.2026	11.4	11.4	0	0	0
26.01.2026	9.7	9.7	0	0	0
28.01.2026	10.2	10.2	0	0	0
29.01.2026	10.3	10.3	0	0	0
30.01.2026	15	15	0	0	0
02.02.2026	12.9	12.9	0	0	0
03.02.2026	12.7	12.7	0	0	0
04.02.2026	12.7	12.7	0	0	0
05.02.2026	15.7	15.7	0	0	0
06.02.2026	25.2	25.2	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