

Historical cost data

ISIN: DE000UN0DMY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	29.6	29.6	0	0	0
06.10.2025	22.7	22.7	0	0	0
08.10.2025	21.9	21.9	0	0	0
07.10.2025	25	25	0	0	0
09.10.2025	28.4	28.4	0	0	0
13.10.2025	27.5	27.5	0	0	0
10.10.2025	20.7	20.7	0	0	0
15.10.2025	30	30	0	0	0
14.10.2025	22.3	22.3	0	0	0
17.10.2025	13.4	13.4	0	0	0
16.10.2025	26.4	26.4	0	0	0
21.10.2025	11.8	11.8	0	0	0
20.10.2025	11.8	11.8	0	0	0
23.10.2025	12.8	12.8	0	0	0
22.10.2025	11.4	11.4	0	0	0
27.10.2025	15.1	15.1	0	0	0
24.10.2025	17.2	17.2	0	0	0
29.10.2025	13.2	13.2	0	0	0
28.10.2025	12.9	12.9	0	0	0
31.10.2025	8.8	8.8	0	0	0
30.10.2025	13.9	13.9	0	0	0
04.11.2025	13.8	13.8	0	0	0
03.11.2025	12	12	0	0	0
06.11.2025	22.3	22.3	0	0	0
05.11.2025	17.7	17.7	0	0	0
10.11.2025	20.4	20.4	0	0	0
07.11.2025	25.7	25.7	0	0	0
12.11.2025	15.4	15.4	0	0	0
11.11.2025	17.6	17.6	0	0	0
14.11.2025	14.2	14.2	0	0	0
13.11.2025	17.5	17.5	0	0	0

18.11.2025	13.2	13.2	0	0	0
17.11.2025	14.5	14.5	0	0	0
20.11.2025	25.4	25.4	0	0	0
19.11.2025	33.4	33.4	0	0	0
24.11.2025	20.4	20.4	0	0	0
21.11.2025	18	18	0	0	0
26.11.2025	14.9	14.9	0	0	0
27.11.2025	13.3	13.3	0	0	0
25.11.2025	13.8	13.8	0	0	0
01.12.2025	21.9	21.9	0	0	0
28.11.2025	16.1	16.1	0	0	0
03.12.2025	18.9	18.9	0	0	0
02.12.2025	22.8	22.8	0	0	0
05.12.2025	14.2	14.2	0	0	0
04.12.2025	15.1	15.1	0	0	0
09.12.2025	14.7	14.7	0	0	0
08.12.2025	13	13	0	0	0
11.12.2025	21.1	21.1	0	0	0
10.12.2025	18.9	18.9	0	0	0
15.12.2025	17.7	17.7	0	0	0
12.12.2025	17.6	17.6	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

UniCredit Bank GmbH

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