

Historical cost data

ISIN: DE000UN0GBF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12	12	0	0	0
08.10.2025	6.4	6.4	0	0	0
18.12.2025	7.1	7.1	0	0	0
09.10.2025	6.4	6.4	0	0	0
10.10.2025	7.1	7.1	0	0	0
13.10.2025	4.7	4.7	0	0	0
14.10.2025	5.9	5.9	0	0	0
15.10.2025	5.2	5.2	0	0	0
16.10.2025	6	6	0	0	0
17.10.2025	5.7	5.7	0	0	0
20.10.2025	4.4	4.4	0	0	0
21.10.2025	6.1	6.1	0	0	0
22.10.2025	5.7	5.7	0	0	0
23.10.2025	5.5	5.5	0	0	0
24.10.2025	5.2	5.2	0	0	0
27.10.2025	7.9	7.9	0	0	0
28.10.2025	11.3	11.3	0	0	0
29.10.2025	10.7	10.7	0	0	0
30.10.2025	11	11	0	0	0
31.10.2025	9.1	9.1	0	0	0
03.11.2025	10	10	0	0	0
04.11.2025	9.8	9.8	0	0	0
05.11.2025	8.5	8.5	0	0	0
06.11.2025	10	10	0	0	0
07.11.2025	7	7	0	0	0
10.11.2025	4.5	4.5	0	0	0
11.11.2025	9.3	9.3	0	0	0
12.11.2025	8.6	8.6	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	6.2	6.2	0	0	0
17.11.2025	4.8	4.8	0	0	0

18.11.2025	6	6	0	0	0
19.11.2025	3.6	3.6	0	0	0
20.11.2025	5.2	5.2	0	0	0
21.11.2025	8.2	8.2	0	0	0
24.11.2025	2.4	2.4	0	0	0
25.11.2025	3.6	3.6	0	0	0
26.11.2025	3.9	3.9	0	0	0
27.11.2025	6.2	6.2	0	0	0
28.11.2025	12.6	12.6	0	0	0
01.12.2025	13.9	13.9	0	0	0
02.12.2025	9.4	9.4	0	0	0
03.12.2025	12.4	12.4	0	0	0
04.12.2025	13	13	0	0	0
05.12.2025	13.4	13.4	0	0	0
08.12.2025	18.7	18.7	0	0	0
09.12.2025	14.5	14.5	0	0	0
10.12.2025	16.3	16.3	0	0	0
11.12.2025	15.4	15.4	0	0	0
12.12.2025	17.4	17.4	0	0	0
15.12.2025	10.6	10.6	0	0	0
16.12.2025	5.8	5.8	0	0	0
17.12.2025	7.3	7.3	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

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