

Historical cost data

ISIN: DE000UN0MK08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1.1	4.4	-3.4	0	0.1
14.10.2025	0.9	2.5	-1.7	0	0.1
31.10.2025	0.5	1.7	-1.3	0	0.1
05.11.2025	0.4	1.8	-1.4	0	0.1
07.11.2025	0.5	1.4	-1.1	0	0.1
23.12.2025	2.2	11.2	-9.4	0	0.4
07.01.2026	1.2	5.2	-4.3	0	0.3
08.01.2026	1.2	3.9	-3.1	0	0.3
09.01.2026	1	3.5	-2.8	0	0.2
13.01.2026	1.1	4.4	-3.5	0	0.3
15.01.2026	1	3.9	-3.1	0	0.2
16.01.2026	0.7	2.3	-1.7	0	0.2
23.01.2026	1.8	8.8	-7.4	0	0.4
15.10.2025	1	2.7	-1.8	0	0.1
16.10.2025	1.1	3.3	-2.3	0	0.1
17.10.2025	1.5	3.7	-2.3	0	0.1
21.10.2025	1.3	3.7	-2.5	0	0.1
22.10.2025	1	3.3	-2.4	0	0.1
23.10.2025	1.1	2.9	-1.9	0	0.1
24.10.2025	0.6	2.6	-2.1	0	0.1
28.10.2025	0.7	2.5	-1.9	0	0.1
29.10.2025	0.7	3.5	-2.8	0	0.1
30.10.2025	0.8	3.3	-2.7	0	0.1
04.11.2025	0.5	1.7	-1.3	0	0.1
06.11.2025	0.4	2.2	-1.9	0	0.1
11.11.2025	0.5	1.6	-1.2	0	0.1
12.11.2025	0.6	2.2	-1.7	0	0.1
13.11.2025	0.6	2.3	-1.9	0	0.1
14.11.2025	0.7	3.2	-2.6	0	0.1
18.11.2025	0.6	2.5	-2	0	0.1
19.11.2025	0.6	2.2	-1.7	0	0.1

20.11.2025	0.5	1.7	-1.3	0	0.1
21.11.2025	0.5	1.3	-0.9	0	0.1
25.11.2025	0.5	1.8	-1.4	0	0.1
26.11.2025	0.5	2.4	-2	0	0.1
27.11.2025	0.6	2.3	-1.8	0	0.1
28.11.2025	0.6	2.6	-2.2	0	0.1
02.12.2025	0.7	2.4	-1.9	0	0.1
03.12.2025	0.6	2.2	-1.7	0	0.1
04.12.2025	0.8	3.5	-2.9	0	0.2
05.12.2025	0.9	4	-3.3	0	0.2
09.12.2025	0.7	3.4	-2.8	0	0.1
10.12.2025	0.7	3.3	-2.7	0	0.1
11.12.2025	0.8	3.3	-2.7	0	0.2
12.12.2025	1.9	7.5	-6	0	0.4
16.12.2025	2.1	9.7	-7.9	0	0.4
17.12.2025	2.4	10.8	-8.8	0	0.4
18.12.2025	1.9	8.4	-6.9	0	0.4
19.12.2025	1.4	6.6	-5.4	0	0.3
24.12.2025	5.4	11.8	-9.3	0	2.9
30.12.2025	2.5	12.2	-10.2	0	0.4
31.12.2025	3	11.1	-9.2	0	1.2
06.01.2026	1.3	5.1	-4.1	0	0.3
14.01.2026	0.9	4.2	-3.6	0	0.2
20.01.2026	0.9	3.4	-2.8	0	0.2
21.01.2026	1.7	5.8	-4.5	0	0.4
22.01.2026	1.3	5.4	-4.4	0	0.3

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