

Historical cost data

ISIN: DE000UN0MKB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.6	5.5	5	0	0.1
14.10.2025	0.4	4.7	-4.4	0	0.1
05.02.2026	0.7	7.9	-7.3	0	0.2
15.10.2025	0.4	3.5	-3.2	0	0.1
16.10.2025	0.3	3.4	-3.1	0	0.1
17.10.2025	0.3	3	-2.8	0	0.1
21.10.2025	0.3	3.3	-3.1	0	0.1
22.10.2025	0.3	3.7	-3.5	0	0.1
23.10.2025	0.3	2.2	-2	0	0.1
24.10.2025	0.3	2.8	-2.5	0	0.1
28.10.2025	0.2	2.4	-2.2	0	0.1
29.10.2025	0.2	2.1	-2	0	0
30.10.2025	0.2	2.3	-2.1	0	0.1
31.10.2025	0.2	2	-1.9	0	0.1
04.11.2025	0.2	2.2	-2	0	0.1
05.11.2025	0.2	2.2	-2	0	0.1
06.11.2025	0.2	2.4	-2.3	0	0.1
07.11.2025	0.3	2.1	-1.9	0	0.1
11.11.2025	0.2	3.4	-3.2	0	0.1
12.11.2025	0.3	3.3	-3.1	0	0.1
13.11.2025	0.2	2	-1.9	0	0.1
14.11.2025	0.2	2.3	-2.2	0	0.1
18.11.2025	0.2	2	-1.8	0	0.1
19.11.2025	0.3	3.6	-3.4	0	0.1
20.11.2025	0.3	3.3	-3	0	0.1
21.11.2025	0.4	3.6	-3.4	0	0.1
25.11.2025	0.5	5.1	-4.7	0	0.1
26.11.2025	0.9	9.7	-9	0	0.2
27.11.2025	0.5	6	-5.6	0	0.1
28.11.2025	1.4	6.4	-5.1	0	0.1
02.12.2025	0.4	5.3	-5	0	0.1

03.12.2025	0.4	5	-4.7	0	0.1
04.12.2025	0.4	6.3	-5.9	0	0.1
05.12.2025	0.5	6.3	-6	0	0.1
09.12.2025	0.4	5.8	-5.5	0	0.1
10.12.2025	0.4	5.5	-5.2	0	0.1
11.12.2025	0.4	6.1	-5.8	0	0.1
12.12.2025	0.5	7.1	-6.8	0	0.1
16.12.2025	0.5	8.1	-7.6	0	0.1
17.12.2025	0.6	8.3	-7.9	0	0.1
18.12.2025	0.8	11.6	-11	0	0.2
19.12.2025	0.7	9.9	-9.3	0	0.2
23.12.2025	0.5	7	-6.6	0	0.1
24.12.2025	1.1	7	-6.6	0	0.7
30.12.2025	0.5	7.3	-6.9	0	0.1
31.12.2025	0.7	6.9	-6.5	0	0.3
06.01.2026	0.4	5.2	-5	0	0.1
07.01.2026	0.5	8.6	-8.2	0	0.1
08.01.2026	0.6	8.3	-7.8	0	0.1
09.01.2026	0.7	9.2	-8.7	0	0.2
13.01.2026	0.7	8.7	-8.2	0	0.1
14.01.2026	0.4	6.3	-5.9	0	0.1
15.01.2026	0.4	6.3	-6	0	0.1
16.01.2026	0.3	4.1	-3.9	0	0.1
20.01.2026	1.7	6.4	-4.7	0	0.1
21.01.2026	0.3	4.2	-4	0	0.1
22.01.2026	0.2	3.7	-3.5	0	0.1
23.01.2026	0.2	3.8	-3.7	0	0.1
27.01.2026	0.2	5.8	-5.6	0	0.1
28.01.2026	0.2	5.9	-5.8	0	0.1
29.01.2026	0.2	6.2	-6	0	0.1
30.01.2026	0.3	6.8	-6.6	0	0.1
03.02.2026	0.3	6.4	-6.2	0	0.1
04.02.2026	0.3	4.9	-4.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

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