

Historical cost data

ISIN: DE000UN0ML64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.9	5.7	5.1	0	0.1
14.10.2025	2	8.9	-7	0	0.1
04.02.2026	0.7	5.3	-4.6	0	0
15.10.2025	3.2	15	-12.1	0	0.2
16.10.2025	2.1	11.2	-9.2	0	0.1
17.10.2025	1.8	9.1	-7.4	0	0.1
21.10.2025	1.7	9.1	-7.5	0	0.1
22.10.2025	1.7	9.1	-7.5	0	0.1
23.10.2025	2.3	10.9	-8.7	0	0.1
24.10.2025	2.1	10.5	-8.5	0	0.1
28.10.2025	1.3	5.9	-4.6	0	0.1
29.10.2025	1	4.2	-3.2	0	0.1
30.10.2025	1.1	4.5	-3.5	0	0.1
31.10.2025	1.1	5.4	-4.3	0	0.1
04.11.2025	1.4	6.2	-4.9	0	0.1
05.11.2025	1.8	8.6	-6.9	0	0.1
06.11.2025	1.8	8.5	-6.9	0	0.1
07.11.2025	2	8.9	-7	0	0.1
11.11.2025	1.6	7.7	-6.2	0	0.1
12.11.2025	1.7	8.1	-6.5	0	0.1
13.11.2025	1.7	8.4	-6.8	0	0.1
14.11.2025	2.4	11.7	-9.5	0	0.1
18.11.2025	3	12.8	-10.1	0	0.2
19.11.2025	5.8	24.4	-18.9	0	0.3
20.11.2025	3.6	19.9	-16.5	0	0.2
21.11.2025	2.6	14.2	-11.7	0	0.2
25.11.2025	2.9	15	-12.3	0	0.2
26.11.2025	3	15.8	-13	0	0.2
27.11.2025	2.3	12.4	-10.2	0	0.1
28.11.2025	3.1	11.5	-8.5	0	0.1
02.12.2025	1.3	7	-5.8	0	0.1

03.12.2025	0.9	5.4	-4.5	0	0.1
04.12.2025	0.9	5.1	-4.2	0	0.1
05.12.2025	1.1	5.7	-4.7	0	0.1
09.12.2025	1.3	7	-5.8	0	0.1
10.12.2025	1.3	6.7	-5.5	0	0.1
11.12.2025	1.4	7.4	-6.2	0	0.1
12.12.2025	1.4	7.8	-6.5	0	0.1
16.12.2025	2	10.6	-8.7	0	0.1
17.12.2025	2.1	11.3	-9.3	0	0.1
18.12.2025	2.6	13.5	-11.1	0	0.2
19.12.2025	2.7	13.8	-11.4	0	0.2
23.12.2025	2.4	12.5	-10.3	0	0.1
24.12.2025	3.7	14.7	-12	0	1
30.12.2025	2.7	13.6	-11.2	0	0.2
31.12.2025	2.2	10.6	-8.7	0	0.4
06.01.2026	1.3	7.1	-5.9	0	0.1
07.01.2026	1.5	8.3	-6.9	0	0.1
08.01.2026	0.9	5.1	-4.2	0	0.1
09.01.2026	1.2	6.3	-5.2	0	0.1
13.01.2026	0.8	4.7	-4	0	0.1
14.01.2026	0.7	3.9	-3.3	0	0
15.01.2026	0.7	3.9	-3.3	0	0
16.01.2026	0.6	4.7	-4.1	0	0
20.01.2026	2.1	6.4	-4.4	0	0
21.01.2026	0.6	4.5	-3.9	0	0
22.01.2026	0.6	3.5	-2.9	0	0
23.01.2026	0.6	4.3	-3.8	0	0
27.01.2026	1	6.1	-5.1	0	0.1
28.01.2026	0.9	5.8	-4.9	0	0.1
29.01.2026	0.7	4.4	-3.8	0	0
30.01.2026	0.7	5.4	-4.7	0	0
03.02.2026	0.6	5.2	-4.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia