

Historical cost data

ISIN: DE000UN0MLG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1.5	11.3	-9.8	0	0
14.10.2025	0.7	8	-7.4	0	0
15.10.2025	0.6	7.1	-6.5	0	0
16.10.2025	0.6	6.5	-6	0	0
17.10.2025	0.6	6.5	-5.9	0	0
21.10.2025	0.6	6.5	-6	0	0
22.10.2025	0.6	6.7	-6.1	0	0
23.10.2025	0.4	5.9	-5.5	0	0
24.10.2025	0.4	6.4	-6	0	0
28.10.2025	0.6	6.8	-6.2	0	0
30.10.2025	0.6	7.5	-6.9	0	0
04.11.2025	0.7	8.4	-7.8	0	0
06.11.2025	0.7	8	-7.4	0	0
11.11.2025	0.9	11.7	-10.8	0	0
12.11.2025	0.9	11.3	-10.4	0	0
13.11.2025	0.9	11.8	-10.9	0	0
14.11.2025	1.1	13.8	-12.8	0	0
18.11.2025	0.8	9.3	-8.6	0	0
19.11.2025	0.6	7.5	-6.9	0	0
20.11.2025	0.7	8.2	-7.5	0	0
21.11.2025	0.7	8.2	-7.5	0	0
25.11.2025	0.7	7.6	-6.9	0	0
26.11.2025	0.7	8.5	-7.9	0	0
28.11.2025	0.8	9.4	-8.7	0	0
02.12.2025	0.8	9.1	-8.4	0	0
03.12.2025	0.8	9.2	-8.5	0	0
04.12.2025	0.7	8.5	-7.8	0	0
05.12.2025	0.6	7.1	-6.5	0	0
09.12.2025	0.7	7.9	-7.3	0	0
10.12.2025	0.7	8.5	-7.8	0	0
11.12.2025	0.7	8.9	-8.2	0	0

16.12.2025	0.9	10.9	-10.1	0	0
18.12.2025	0.9	10.9	-10	0	0
23.12.2025	0.9	11.5	-10.6	0	0
24.12.2025	1.2	11.6	-10.7	0	0.3
30.12.2025	1	11.9	-10.9	0	0
31.12.2025	1.2	13.5	-12.5	0	0.1
06.01.2026	1.1	13.1	-12.1	0	0
07.01.2026	0.9	11	-10.1	0	0
08.01.2026	0.9	10.7	-9.9	0	0
09.01.2026	0.9	11.1	-10.3	0	0
13.01.2026	1	12.1	-11.1	0	0
14.01.2026	1	12.5	-11.5	0	0
15.01.2026	0.9	10.1	-9.2	0	0
16.01.2026	1	11.9	-10.9	0	0
20.01.2026	0.9	10.9	-10	0	0
21.01.2026	0.8	9.4	-8.6	0	0
22.01.2026	0.8	9.5	-8.7	0	0
23.01.2026	0.8	10	-9.2	0	0
27.01.2026	0.9	10.4	-9.5	0	0
28.01.2026	0.9	11.2	-10.3	0	0
05.02.2026	1.2	15.4	-14.3	0	0.1
29.10.2025	0.6	7.1	-6.5	0	0
31.10.2025	0.6	7.6	-7	0	0
05.11.2025	0.7	7.9	-7.3	0	0
07.11.2025	0.6	7.6	-6.9	0	0
27.11.2025	0.8	9	-8.3	0	0
12.12.2025	0.8	10.1	-9.3	0	0
17.12.2025	0.8	9.9	-9.1	0	0
19.12.2025	0.9	11	-10.2	0	0
29.01.2026	0.8	10.1	-9.3	0	0
30.01.2026	0.8	9.6	-8.8	0	0
03.02.2026	1.1	13.1	-12	0	0
04.02.2026	1.1	13.5	-12.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

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800.01.11.22
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