

Historical cost data

ISIN: DE000UN0MLR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1.4	12.5	-11.2	0	0
14.10.2025	0.2	5.8	-5.6	0	0
04.02.2026	0.4	7.7	-7.4	0	0.1
15.10.2025	0.2	5.4	-5.2	0	0
16.10.2025	0.2	4.4	-4.3	0	0
17.10.2025	0.2	4.6	-4.4	0	0
21.10.2025	0.2	4.2	-4.1	0	0
22.10.2025	0.2	4.5	-4.4	0	0
23.10.2025	0.2	4.7	-4.5	0	0
24.10.2025	0.2	5	-4.8	0	0
28.10.2025	0.2	4.7	-4.5	0	0
29.10.2025	0.2	4.8	-4.6	0	0
30.10.2025	0.2	4.7	-4.5	0	0
31.10.2025	0.2	3.9	-3.7	0	0
04.11.2025	0.2	5.3	-5.1	0	0
05.11.2025	0.2	4.4	-4.2	0	0
06.11.2025	0.2	4.5	-4.4	0	0
07.11.2025	0.2	4	-3.8	0	0
11.11.2025	0.2	4.7	-4.5	0	0
12.11.2025	0.2	4.2	-4	0	0
13.11.2025	0.2	4	-3.9	0	0
14.11.2025	0.2	4.6	-4.4	0	0
18.11.2025	0.2	4.8	-4.6	0	0
19.11.2025	0.2	4.3	-4.2	0	0
20.11.2025	0.4	3.9	-3.5	0	0
21.11.2025	0.2	4.4	-4.2	0	0
25.11.2025	0.1	2.7	-2.6	0	0
26.11.2025	0.1	2.7	-2.6	0	0
27.11.2025	0.1	2.9	-2.7	0	0
28.11.2025	0.1	3	-2.9	0	0
02.12.2025	0.1	2.7	-2.6	0	0

03.12.2025	0.1	2.6	-2.5	0	0
04.12.2025	0.1	2.8	-2.7	0	0
05.12.2025	0.2	2.7	-2.6	0	0
09.12.2025	0.2	3.1	-3	0	0
10.12.2025	0.2	3.4	-3.2	0	0
11.12.2025	0.2	3	-2.8	0	0
12.12.2025	0.2	3.6	-3.5	0	0
16.12.2025	0.2	2.9	-2.8	0	0
17.12.2025	0.1	2.3	-2.2	0	0
18.12.2025	0.1	2.5	-2.4	0	0
19.12.2025	0.2	2.8	-2.7	0	0
23.12.2025	0.2	3.4	-3.2	0	0
24.12.2025	0.3	3.4	-3.3	0	0.2
30.12.2025	0.2	3	-2.9	0	0
31.12.2025	0.2	3.2	-3	0	0.1
06.01.2026	0.3	6.1	-5.9	0	0
07.01.2026	0.3	6.3	-6	0	0
08.01.2026	0.4	9.5	-9.1	0	0.1
09.01.2026	0.6	13.2	-12.7	0	0.1
13.01.2026	0.7	13.2	-12.6	0	0.1
14.01.2026	0.6	13	-12.4	0	0.1
15.01.2026	0.5	10.1	-9.7	0	0.1
16.01.2026	0.5	10.7	-10.2	0	0.1
20.01.2026	0.8	16.4	-15.7	0	0.1
21.01.2026	0.8	15.3	-14.6	0	0.1
22.01.2026	0.6	13.6	-13.1	0	0.1
23.01.2026	0.4	8.1	-7.7	0	0.1
27.01.2026	0.4	8.4	-8	0	0.1
28.01.2026	0.5	9.5	-9.1	0	0.1
29.01.2026	0.5	10.2	-9.8	0	0.1
30.01.2026	0.4	7.4	-7.1	0	0.1
03.02.2026	0.4	7.1	-6.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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