

Historical cost data

ISIN: DE000UN0MLY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	12.3	20	-7.8	0	0.1
14.10.2025	1.2	8.2	-7.4	0	0.4
03.02.2026	1	8.9	-8.3	0	0.4
15.10.2025	1.8	14.3	-13.2	0	0.7
16.10.2025	0.2	1.6	-1.4	0	0.1
17.10.2025	0.2	1.8	-1.7	0	0.1
21.10.2025	0.2	1.5	-1.4	0	0.1
22.10.2025	0.2	1.4	-1.3	0	0.1
23.10.2025	0.2	2	-1.9	0	0.1
24.10.2025	0.2	1.5	-1.4	0	0.1
28.10.2025	0.2	1.4	-1.3	0	0.1
29.10.2025	0.2	1.5	-1.4	0	0.1
30.10.2025	0.2	1.5	-1.4	0	0.1
31.10.2025	0.2	1.3	-1.2	0	0.1
04.11.2025	0.2	1.4	-1.3	0	0.1
05.11.2025	0.2	1.6	-1.5	0	0.1
06.11.2025	0.2	1.4	-1.3	0	0.1
07.11.2025	0.2	1.6	-1.5	0	0.1
11.11.2025	0.2	1.2	-1.1	0	0.1
12.11.2025	0.2	1.1	-1	0	0.1
13.11.2025	0.1	1	-0.9	0	0.1
14.11.2025	0.2	1.3	-1.2	0	0.1
18.11.2025	0.2	1.3	-1.2	0	0.1
19.11.2025	0.2	1.8	-1.7	0	0.1
20.11.2025	0.2	1.3	-1.2	0	0.1
21.11.2025	0.2	1.4	-1.3	0	0.1
25.11.2025	0.2	1.2	-1.1	0	0.1
26.11.2025	0.2	1.2	-1.1	0	0.1
27.11.2025	0.2	1.5	-1.4	0	0.1
28.11.2025	0.2	1.3	-1.2	0	0.1
02.12.2025	0.2	1.1	-1.1	0	0.1

03.12.2025	0.2	1.4	-1.3	0	0.1
04.12.2025	0.2	1.2	-1.1	0	0.1
05.12.2025	0.2	1.3	-1.2	0	0.1
09.12.2025	0.2	1.2	-1.1	0	0.1
10.12.2025	0.2	1.4	-1.3	0	0.1
11.12.2025	0.2	1.7	-1.6	0	0.1
12.12.2025	0.2	1.3	-1.2	0	0.1
16.12.2025	0.2	1.3	-1.2	0	0.1
17.12.2025	0.2	1.1	-1.1	0	0.1
18.12.2025	0.2	1.2	-1.1	0	0.1
19.12.2025	0.2	1.2	-1.1	0	0.1
23.12.2025	0.2	1.2	-1.2	0	0.1
24.12.2025	0.6	1.1	-1	0	0.5
30.12.2025	0.2	1.4	-1.3	0	0.1
31.12.2025	0.3	1.1	-1	0	0.2
06.01.2026	0.2	1.2	-1.1	0	0.1
07.01.2026	0.2	1.1	-1	0	0.1
08.01.2026	0.2	1.3	-1.2	0	0.1
09.01.2026	0.2	1.8	-1.7	0	0.1
13.01.2026	0.2	2	-1.9	0	0.1
14.01.2026	0.1	1.7	-1.6	0	0.1
15.01.2026	0.2	1.7	-1.6	0	0.1
16.01.2026	0.2	2	-2	0	0.1
20.01.2026	0.3	3.5	-3.3	0	0.1
21.01.2026	0.4	4.8	-4.6	0	0.2
22.01.2026	0.3	4	-3.8	0	0.1
23.01.2026	0.3	3	-2.8	0	0.1
27.01.2026	0.3	3.2	-3	0	0.1
28.01.2026	0.3	3.6	-3.4	0	0.1
29.01.2026	0.8	5.2	-4.8	0	0.3
30.01.2026	0.9	8.2	-7.7	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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