

Historical cost data

ISIN: DE000UN0MWK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	0.4	0.4	0	0	0
13.10.2025	0.5	0.5	0	0	0
14.10.2025	1	1	0	0	0
15.10.2025	0.9	0.9	0	0	0
16.10.2025	0.8	0.8	0	0	0
17.10.2025	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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