

Historical cost data

ISIN: DE000UN0NW60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	37.7	37.7	0	0	0
14.10.2025	19	19	0	0	0
17.10.2025	20.1	20.1	0	0	0
22.10.2025	20.5	20.5	0	0	0
27.10.2025	20.9	20.9	0	0	0
28.10.2025	20.9	20.9	0	0	0
29.10.2025	19.4	19.4	0	0	0
30.10.2025	21.2	21.2	0	0	0
06.11.2025	22.3	22.3	0	0	0
07.11.2025	24.4	24.4	0	0	0
10.11.2025	22.7	22.7	0	0	0
13.11.2025	23.4	23.4	0	0	0
17.11.2025	22.5	22.5	0	0	0
18.11.2025	22.2	22.2	0	0	0
19.11.2025	25.9	25.9	0	0	0
21.11.2025	23.2	23.2	0	0	0
24.11.2025	29.9	29.9	0	0	0
27.11.2025	27.2	27.2	0	0	0
28.11.2025	26.9	26.9	0	0	0
01.12.2025	25.1	25.1	0	0	0
03.12.2025	27	27	0	0	0
08.12.2025	26.5	26.5	0	0	0
09.12.2025	25.7	25.7	0	0	0
11.12.2025	25.4	25.4	0	0	0
12.12.2025	22.8	22.8	0	0	0
15.12.2025	25.8	25.8	0	0	0
17.12.2025	28.3	28.3	0	0	0
18.12.2025	28.2	28.2	0	0	0
22.12.2025	24.7	24.7	0	0	0
29.12.2025	26.9	26.9	0	0	0
30.12.2025	25.9	25.9	0	0	0

07.01.2026	19	19	0	0	0
14.01.2026	14.1	14.1	0	0	0
19.01.2026	14.5	14.5	0	0	0
20.01.2026	13.6	13.6	0	0	0
23.01.2026	17.1	17.1	0	0	0
27.01.2026	16.9	16.9	0	0	0
28.01.2026	16.3	16.3	0	0	0
03.02.2026	17.9	17.9	0	0	0
05.02.2026	20	20	0	0	0
06.02.2026	23.5	23.5	0	0	0
09.02.2026	22.3	22.3	0	0	0
04.02.2026	18	18	0	0	0
15.10.2025	19.3	19.3	0	0	0
16.10.2025	20.9	20.9	0	0	0
20.10.2025	22.6	22.6	0	0	0
21.10.2025	19.9	19.9	0	0	0
23.10.2025	20	20	0	0	0
24.10.2025	17.9	17.9	0	0	0
31.10.2025	22.7	22.7	0	0	0
03.11.2025	21.7	21.7	0	0	0
04.11.2025	20.1	20.1	0	0	0
05.11.2025	22.2	22.2	0	0	0
11.11.2025	22.1	22.1	0	0	0
12.11.2025	23.6	23.6	0	0	0
14.11.2025	22	22	0	0	0
20.11.2025	24.2	24.2	0	0	0
25.11.2025	27	27	0	0	0
26.11.2025	27	27	0	0	0
02.12.2025	27.5	27.5	0	0	0
04.12.2025	25.9	25.9	0	0	0
05.12.2025	26.7	26.7	0	0	0
10.12.2025	23.9	23.9	0	0	0
16.12.2025	25.9	25.9	0	0	0
19.12.2025	25.5	25.5	0	0	0
23.12.2025	25.6	25.6	0	0	0
24.12.2025	24.8	24.8	0	0	0
31.12.2025	25.5	25.5	0	0	0
05.01.2026	23.2	23.2	0	0	0
06.01.2026	19.3	19.3	0	0	0

08.01.2026	16.6	16.6	0	0	0
09.01.2026	14.2	14.2	0	0	0
12.01.2026	13.6	13.6	0	0	0
13.01.2026	13.3	13.3	0	0	0
15.01.2026	14.6	14.6	0	0	0
16.01.2026	15.1	15.1	0	0	0
21.01.2026	12.4	12.4	0	0	0
22.01.2026	14.5	14.5	0	0	0
26.01.2026	15.8	15.8	0	0	0
29.01.2026	16	16	0	0	0
30.01.2026	18.8	18.8	0	0	0
02.02.2026	18	18	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

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