

Historical cost data

ISIN: DE000UN0NY76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	0.9	0.9	0	0	0
14.10.2025	14.8	14.8	0	0	0
05.02.2026	22	22	0	0	0
09.02.2026	22.2	22.2	0	0	0
15.10.2025	17	17	0	0	0
16.10.2025	17.2	17.2	0	0	0
17.10.2025	16.3	16.3	0	0	0
20.10.2025	14	14	0	0	0
21.10.2025	16	16	0	0	0
22.10.2025	17.7	17.7	0	0	0
23.10.2025	16.2	16.2	0	0	0
24.10.2025	16.8	16.8	0	0	0
27.10.2025	17.8	17.8	0	0	0
28.10.2025	18.2	18.2	0	0	0
29.10.2025	19.3	19.3	0	0	0
30.10.2025	19.1	19.1	0	0	0
31.10.2025	18.1	18.1	0	0	0
03.11.2025	17.4	17.4	0	0	0
04.11.2025	16.8	16.8	0	0	0
05.11.2025	16.7	16.7	0	0	0
06.11.2025	17.3	17.3	0	0	0
07.11.2025	15.9	15.9	0	0	0
10.11.2025	16	16	0	0	0
11.11.2025	17.3	17.3	0	0	0
12.11.2025	18.6	18.6	0	0	0
13.11.2025	19.1	19.1	0	0	0
14.11.2025	18.6	18.6	0	0	0
17.11.2025	16.3	16.3	0	0	0
18.11.2025	16.1	16.1	0	0	0
19.11.2025	13.9	13.9	0	0	0
20.11.2025	13.9	13.9	0	0	0

21.11.2025	17.9	17.9	0	0	0
24.11.2025	13.4	13.4	0	0	0
25.11.2025	15.8	15.8	0	0	0
26.11.2025	16.1	16.1	0	0	0
27.11.2025	18.9	18.9	0	0	0
28.11.2025	19.3	19.3	0	0	0
01.12.2025	18.6	18.6	0	0	0
02.12.2025	18.9	18.9	0	0	0
03.12.2025	18.9	18.9	0	0	0
04.12.2025	18.8	18.8	0	0	0
05.12.2025	19.2	19.2	0	0	0
08.12.2025	19.9	19.9	0	0	0
09.12.2025	19.3	19.3	0	0	0
10.12.2025	19.7	19.7	0	0	0
11.12.2025	18.8	18.8	0	0	0
12.12.2025	21.3	21.3	0	0	0
15.12.2025	20.9	20.9	0	0	0
16.12.2025	21	21	0	0	0
17.12.2025	21.7	21.7	0	0	0
18.12.2025	20.7	20.7	0	0	0
19.12.2025	21.4	21.4	0	0	0
22.12.2025	21.7	21.7	0	0	0
23.12.2025	23.2	23.2	0	0	0
24.12.2025	24.3	24.3	0	0	0
29.12.2025	25	25	0	0	0
30.12.2025	24.8	24.8	0	0	0
31.12.2025	23.3	23.3	0	0	0
05.01.2026	24.7	24.7	0	0	0
06.01.2026	26	26	0	0	0
07.01.2026	25.9	25.9	0	0	0
08.01.2026	26.4	26.4	0	0	0
09.01.2026	25.6	25.6	0	0	0
12.01.2026	26.4	26.4	0	0	0
13.01.2026	26.9	26.9	0	0	0
14.01.2026	25.6	25.6	0	0	0
15.01.2026	23.6	23.6	0	0	0
16.01.2026	26.5	26.5	0	0	0
19.01.2026	25.9	25.9	0	0	0
20.01.2026	23.3	23.3	0	0	0

21.01.2026	22.2	22.2	0	0	0
22.01.2026	23.6	23.6	0	0	0
23.01.2026	26.2	26.2	0	0	0
26.01.2026	25.5	25.5	0	0	0
27.01.2026	26.6	26.6	0	0	0
28.01.2026	26	26	0	0	0
29.01.2026	21.2	21.2	0	0	0
30.01.2026	20.4	20.4	0	0	0
02.02.2026	21	21	0	0	0
03.02.2026	22.2	22.2	0	0	0
04.02.2026	22.6	22.6	0	0	0
06.02.2026	19.7	19.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia