

Historical cost data

ISIN: DE000UN0P636

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	16.8	16.8	0	0	0
14.10.2025	23	23	0	0	0
15.10.2025	25.9	25.9	0	0	0
16.10.2025	27.8	27.8	0	0	0
17.10.2025	34.2	34.2	0	0	0
20.10.2025	28.9	28.9	0	0	0
21.10.2025	36.6	36.6	0	0	0
22.10.2025	22.1	22.1	0	0	0
23.10.2025	20.5	20.5	0	0	0
24.10.2025	26.9	26.9	0	0	0
30.10.2025	18.8	18.8	0	0	0
31.10.2025	19.8	19.8	0	0	0
03.11.2025	15.4	15.4	0	0	0
04.11.2025	19.3	19.3	0	0	0
05.11.2025	16.1	16.1	0	0	0
06.11.2025	22.6	22.6	0	0	0
07.11.2025	17.4	17.4	0	0	0
11.11.2025	24	24	0	0	0
12.11.2025	25.5	25.5	0	0	0
13.11.2025	27.9	27.9	0	0	0
14.11.2025	29.5	29.5	0	0	0
17.11.2025	22.2	22.2	0	0	0
19.11.2025	21.3	21.3	0	0	0
20.11.2025	21.3	21.3	0	0	0
21.11.2025	22.6	22.6	0	0	0
24.11.2025	25.7	25.7	0	0	0
26.11.2025	34.4	34.4	0	0	0
27.11.2025	40.5	40.5	0	0	0
28.11.2025	44.4	44.4	0	0	0
01.12.2025	39.2	39.2	0	0	0
02.12.2025	57.1	57.1	0	0	0

04.12.2025	51.8	51.8	0	0	0
05.12.2025	48.7	48.7	0	0	0
08.12.2025	59.6	59.6	0	0	0
10.12.2025	83.8	83.8	0	0	0
12.12.2025	186.2	186.2	0	0	0
15.12.2025	231.5	231.5	0	0	0
16.12.2025	2910.7	2910.7	0	0	0
17.12.2025	20	20	0	0	0
18.12.2025	0	0	0	0	0
11.12.2025	85.3	85.3	0	0	0
27.10.2025	26.7	26.7	0	0	0
28.10.2025	15.2	15.2	0	0	0
29.10.2025	17.6	17.6	0	0	0
10.11.2025	17.8	17.8	0	0	0
18.11.2025	21.7	21.7	0	0	0
25.11.2025	27.3	27.3	0	0	0
03.12.2025	47.8	47.8	0	0	0
09.12.2025	68.7	68.7	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

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