

Historical cost data

ISIN: DE000UN0P669

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	23.7	23.7	0	0	0
14.10.2025	22	22	0	0	0
17.10.2025	15.6	15.6	0	0	0
20.10.2025	13.2	13.2	0	0	0
22.10.2025	16.9	16.9	0	0	0
27.10.2025	21.6	21.6	0	0	0
28.10.2025	23.8	23.8	0	0	0
29.10.2025	27.9	27.9	0	0	0
30.10.2025	26.3	26.3	0	0	0
06.11.2025	25	25	0	0	0
07.11.2025	25.2	25.2	0	0	0
10.11.2025	25.1	25.1	0	0	0
13.11.2025	17.6	17.6	0	0	0
17.11.2025	19.6	19.6	0	0	0
18.11.2025	21.8	21.8	0	0	0
19.11.2025	21.6	21.6	0	0	0
20.11.2025	18.5	18.5	0	0	0
21.11.2025	18.7	18.7	0	0	0
25.11.2025	20.2	20.2	0	0	0
28.11.2025	19.6	19.6	0	0	0
03.12.2025	18.2	18.2	0	0	0
04.12.2025	16.5	16.5	0	0	0
08.12.2025	14.5	14.5	0	0	0
09.12.2025	16	16	0	0	0
11.12.2025	17.6	17.6	0	0	0
12.12.2025	15.3	15.3	0	0	0
15.12.2025	12.5	12.5	0	0	0
16.01.2026	6.4	6.4	0	0	0
09.02.2026	2.5	2.5	0	0	0
15.10.2025	20.9	20.9	0	0	0
16.10.2025	16.9	16.9	0	0	0

21.10.2025	14.3	14.3	0	0	0
23.10.2025	24.6	24.6	0	0	0
24.10.2025	20.1	20.1	0	0	0
31.10.2025	25.1	25.1	0	0	0
03.11.2025	28.8	28.8	0	0	0
04.11.2025	25.5	25.5	0	0	0
05.11.2025	26.2	26.2	0	0	0
11.11.2025	22.5	22.5	0	0	0
12.11.2025	19.7	19.7	0	0	0
14.11.2025	14.6	14.6	0	0	0
24.11.2025	21.2	21.2	0	0	0
26.11.2025	20.8	20.8	0	0	0
27.11.2025	18.3	18.3	0	0	0
01.12.2025	30.1	30.1	0	0	0
02.12.2025	15.1	15.1	0	0	0
05.12.2025	16.4	16.4	0	0	0
10.12.2025	17.7	17.7	0	0	0
16.12.2025	11.3	11.3	0	0	0
17.12.2025	11.6	11.6	0	0	0
18.12.2025	10.6	10.6	0	0	0
19.12.2025	9.5	9.5	0	0	0
22.12.2025	10.6	10.6	0	0	0
23.12.2025	8.7	8.7	0	0	0
24.12.2025	7.3	7.3	0	0	0
29.12.2025	9.8	9.8	0	0	0
30.12.2025	13.7	13.7	0	0	0
31.12.2025	13.1	13.1	0	0	0
05.01.2026	15.7	15.7	0	0	0
06.01.2026	11.2	11.2	0	0	0
07.01.2026	9.4	9.4	0	0	0
08.01.2026	10.3	10.3	0	0	0
09.01.2026	10.3	10.3	0	0	0
12.01.2026	7.9	7.9	0	0	0
13.01.2026	5.3	5.3	0	0	0
14.01.2026	4.8	4.8	0	0	0
15.01.2026	4.5	4.5	0	0	0
19.01.2026	6.5	6.5	0	0	0
20.01.2026	4.4	4.4	0	0	0
21.01.2026	3.3	3.3	0	0	0

22.01.2026	2.2	2.2	0	0	0
23.01.2026	2.4	2.4	0	0	0
26.01.2026	3.1	3.1	0	0	0
27.01.2026	3	3	0	0	0
28.01.2026	1.8	1.8	0	0	0
29.01.2026	2.3	2.3	0	0	0
30.01.2026	7.2	7.2	0	0	0
02.02.2026	0.6	0.6	0	0	0
03.02.2026	8.8	8.8	0	0	0
04.02.2026	3.7	3.7	0	0	0
05.02.2026	4.7	4.7	0	0	0
06.02.2026	9.3	9.3	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