

Historical cost data

ISIN: DE000UN0P6B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	11.8	11.8	0	0	0
14.10.2025	16.6	16.6	0	0	0
17.10.2025	19.2	19.2	0	0	0
22.10.2025	14.2	14.2	0	0	0
15.10.2025	17	17	0	0	0
16.10.2025	17.3	17.3	0	0	0
20.10.2025	16.2	16.2	0	0	0
21.10.2025	23.2	23.2	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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