

Historical cost data

ISIN: DE000UN0Q3D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	11.5	13	-1.5	0	0
19.12.2025	0.2	3.2	-3	0	0.1
06.02.2026	0.2	1.1	-1	0	0.1
23.12.2025	0.3	3	-2.9	0	0.2
24.12.2025	1.2	3.2	-2.2	0	0.2
30.12.2025	0.2	2.9	-2.8	0	0.1
31.12.2025	0.8	0.9	-0.2	0	0.1
02.01.2026	0.2	2.7	-2.6	0	0.1
06.01.2026	0.2	3.1	-3	0	0
07.01.2026	0.2	2.7	-2.6	0	0
08.01.2026	0.2	2.6	-2.4	0	0
09.01.2026	0.3	3.5	-3.3	0	0.1
13.01.2026	0.2	2.7	-2.5	0	0
14.01.2026	0.2	2.5	-2.4	0	0
15.01.2026	0.1	2.2	-2.1	0	0
16.01.2026	0.2	1.8	-1.7	0	0.1
20.01.2026	0.1	1.7	-1.6	0	0
21.01.2026	0.1	1.6	-1.5	0	0
22.01.2026	0.1	1.8	-1.7	0	0
23.01.2026	0.2	1.6	-1.5	0	0.1
27.01.2026	0.1	1.6	-1.5	0	0
28.01.2026	0.1	1.4	-1.3	0	0
29.01.2026	0.1	1.4	-1.3	0	0
30.01.2026	0.2	1.3	-1.2	0	0.1
03.02.2026	0.1	1.3	-1.2	0	0
04.02.2026	0.1	1.5	-1.4	0	0
05.02.2026	0.1	1.5	-1.4	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