

Historical cost data

ISIN: DE000UN0Q485

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	0.6	0.6	0	0	0
19.12.2025	6.4	6.4	0	0	0
15.01.2026	23.1	23.1	0	0	0
23.12.2025	8	8	0	0	0
24.12.2025	10.8	10.8	0	0	0
30.12.2025	8.5	8.5	0	0	0
31.12.2025	18.1	18.1	0	0	0
02.01.2026	10.1	10.1	0	0	0
06.01.2026	8	8	0	0	0
07.01.2026	10.8	10.8	0	0	0
08.01.2026	12.3	12.3	0	0	0
09.01.2026	6.3	6.3	0	0	0
13.01.2026	8.5	8.5	0	0	0
14.01.2026	14.2	14.2	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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