

Historical cost data

ISIN: DE000UN0RRK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	0	0	0	0	0
17.10.2025	12.9	12.9	0	0	0
23.10.2025	9.2	9.2	0	0	0
20.10.2025	16.7	16.7	0	0	0
21.10.2025	7.4	7.4	0	0	0
22.10.2025	4.8	4.8	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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