

Historical cost data

ISIN: DE000UN0S0P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	34.3	34.3	0	0	0
17.10.2025	2.6	2.6	0	0	0
03.11.2025	13	13	0	0	0
15.12.2025	94.7	94.7	0	0	0
20.10.2025	3.2	3.2	0	0	0
21.10.2025	6	6	0	0	0
22.10.2025	2.9	2.9	0	0	0
23.10.2025	5.8	5.8	0	0	0
24.10.2025	5.4	5.4	0	0	0
27.10.2025	6.5	6.5	0	0	0
28.10.2025	11.7	11.7	0	0	0
29.10.2025	7.4	7.4	0	0	0
30.10.2025	6.2	6.2	0	0	0
31.10.2025	14.3	14.3	0	0	0
04.11.2025	12.8	12.8	0	0	0
05.11.2025	12.7	12.7	0	0	0
06.11.2025	18.9	18.9	0	0	0
07.11.2025	13.5	13.5	0	0	0
10.11.2025	13.1	13.1	0	0	0
11.11.2025	11.7	11.7	0	0	0
12.11.2025	20.6	20.6	0	0	0
13.11.2025	19.8	19.8	0	0	0
14.11.2025	16.6	16.6	0	0	0
17.11.2025	15.9	15.9	0	0	0
18.11.2025	25.2	25.2	0	0	0
19.11.2025	17.7	17.7	0	0	0
20.11.2025	42.2	42.2	0	0	0
21.11.2025	54	54	0	0	0
24.11.2025	26.8	26.8	0	0	0
25.11.2025	70.2	70.2	0	0	0
26.11.2025	166.8	166.8	0	0	0

27.11.2025	96.4	96.4	0	0	0
28.11.2025	436.2	436.2	0	0	0
01.12.2025	130.4	130.4	0	0	0
02.12.2025	391.7	391.7	0	0	0
03.12.2025	878.7	878.7	0	0	0
04.12.2025	74.7	74.7	0	0	0
05.12.2025	79.5	79.5	0	0	0
08.12.2025	79.4	79.4	0	0	0
09.12.2025	89.5	89.5	0	0	0
10.12.2025	89.5	89.5	0	0	0
11.12.2025	89.5	89.5	0	0	0
12.12.2025	94.7	94.7	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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