

Historical cost data

ISIN: DE000UN0TT93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	1.9	1.9	0	0	0
21.10.2025	26.6	26.6	0	0	0
17.12.2025	8.8	8.8	0	0	0
22.10.2025	36.3	36.3	0	0	0
23.10.2025	23.8	23.8	0	0	0
24.10.2025	23.7	23.7	0	0	0
27.10.2025	23.8	23.8	0	0	0
28.10.2025	28.6	28.6	0	0	0
29.10.2025	31.7	31.7	0	0	0
30.10.2025	17.9	17.9	0	0	0
31.10.2025	16.9	16.9	0	0	0
03.11.2025	12.1	12.1	0	0	0
04.11.2025	18	18	0	0	0
05.11.2025	11.8	11.8	0	0	0
06.11.2025	13.2	13.2	0	0	0
07.11.2025	8.9	8.9	0	0	0
10.11.2025	6.3	6.3	0	0	0
11.11.2025	10.7	10.7	0	0	0
12.11.2025	13.9	13.9	0	0	0
13.11.2025	32.4	32.4	0	0	0
14.11.2025	11.8	11.8	0	0	0
17.11.2025	9.7	9.7	0	0	0
18.11.2025	5.8	5.8	0	0	0
19.11.2025	3.5	3.5	0	0	0
20.11.2025	4.1	4.1	0	0	0
21.11.2025	4.8	4.8	0	0	0
24.11.2025	3.7	3.7	0	0	0
25.11.2025	3.3	3.3	0	0	0
26.11.2025	4.2	4.2	0	0	0
27.11.2025	5.4	5.4	0	0	0
28.11.2025	6.7	6.7	0	0	0

01.12.2025	7.1	7.1	0	0	0
02.12.2025	4.5	4.5	0	0	0
03.12.2025	5.5	5.5	0	0	0
04.12.2025	5.6	5.6	0	0	0
05.12.2025	7	7	0	0	0
08.12.2025	10	10	0	0	0
09.12.2025	9.3	9.3	0	0	0
10.12.2025	11.9	11.9	0	0	0
11.12.2025	10.1	10.1	0	0	0
12.12.2025	23.7	23.7	0	0	0
15.12.2025	15	15	0	0	0
16.12.2025	12.7	12.7	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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