

Historical cost data

ISIN: DE000UN0TYU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	0.2	0.2	0	0	0
21.10.2025	4.2	4.2	0	0	0
04.11.2025	2.6	2.6	0	0	0
05.11.2025	16.6	16.6	0	0	0
22.10.2025	1.9	1.9	0	0	0
23.10.2025	4.6	4.6	0	0	0
24.10.2025	3.1	3.1	0	0	0
27.10.2025	2.6	2.6	0	0	0
28.10.2025	2	2	0	0	0
29.10.2025	1.9	1.9	0	0	0
30.10.2025	1.5	1.5	0	0	0
31.10.2025	7.1	7.1	0	0	0
03.11.2025	7.7	7.7	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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