

Historical cost data

ISIN: DE000UN0U5J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	15	15	0	0	0
21.10.2025	12.4	12.4	0	0	0
05.02.2026	16	16	0	0	0
09.02.2026	14.5	14.5	0	0	0
22.10.2025	13.1	13.1	0	0	0
23.10.2025	13.3	13.3	0	0	0
24.10.2025	12.5	12.5	0	0	0
27.10.2025	11.9	11.9	0	0	0
28.10.2025	13.8	13.8	0	0	0
29.10.2025	12.9	12.9	0	0	0
30.10.2025	11.4	11.4	0	0	0
31.10.2025	13.5	13.5	0	0	0
03.11.2025	12.3	12.3	0	0	0
04.11.2025	12.5	12.5	0	0	0
05.11.2025	11.8	11.8	0	0	0
06.11.2025	11.3	11.3	0	0	0
07.11.2025	12.4	12.4	0	0	0
10.11.2025	10.6	10.6	0	0	0
11.11.2025	11.3	11.3	0	0	0
12.11.2025	12.5	12.5	0	0	0
13.11.2025	13.5	13.5	0	0	0
14.11.2025	12.2	12.2	0	0	0
17.11.2025	11.8	11.8	0	0	0
18.11.2025	10	10	0	0	0
19.11.2025	9.2	9.2	0	0	0
20.11.2025	10	10	0	0	0
21.11.2025	11	11	0	0	0
24.11.2025	10.7	10.7	0	0	0
25.11.2025	9.2	9.2	0	0	0
26.11.2025	11	11	0	0	0
27.11.2025	11.4	11.4	0	0	0

28.11.2025	12.3	12.3	0	0	0
01.12.2025	11.8	11.8	0	0	0
02.12.2025	10.7	10.7	0	0	0
03.12.2025	11.9	11.9	0	0	0
04.12.2025	11.7	11.7	0	0	0
05.12.2025	11.9	11.9	0	0	0
08.12.2025	13.2	13.2	0	0	0
09.12.2025	12.9	12.9	0	0	0
10.12.2025	13.1	13.1	0	0	0
11.12.2025	12.5	12.5	0	0	0
12.12.2025	13.8	13.8	0	0	0
15.12.2025	13.5	13.5	0	0	0
16.12.2025	14.1	14.1	0	0	0
17.12.2025	12.8	12.8	0	0	0
18.12.2025	12.5	12.5	0	0	0
19.12.2025	13.5	13.5	0	0	0
22.12.2025	13	13	0	0	0
23.12.2025	13.3	13.3	0	0	0
24.12.2025	14.5	14.5	0	0	0
29.12.2025	16.3	16.3	0	0	0
30.12.2025	16	16	0	0	0
31.12.2025	14.6	14.6	0	0	0
05.01.2026	15.1	15.1	0	0	0
06.01.2026	16.9	16.9	0	0	0
07.01.2026	14.3	14.3	0	0	0
08.01.2026	18.4	18.4	0	0	0
09.01.2026	16.2	16.2	0	0	0
12.01.2026	16.4	16.4	0	0	0
13.01.2026	16.9	16.9	0	0	0
14.01.2026	16.4	16.4	0	0	0
15.01.2026	15.4	15.4	0	0	0
16.01.2026	15	15	0	0	0
19.01.2026	16	16	0	0	0
20.01.2026	13	13	0	0	0
21.01.2026	13.3	13.3	0	0	0
22.01.2026	14.6	14.6	0	0	0
23.01.2026	16.3	16.3	0	0	0
26.01.2026	14.9	14.9	0	0	0
27.01.2026	14.8	14.8	0	0	0

28.01.2026	16	16	0	0	0
29.01.2026	16.4	16.4	0	0	0
30.01.2026	13	13	0	0	0
02.02.2026	14.7	14.7	0	0	0
03.02.2026	13.7	13.7	0	0	0
04.02.2026	14.7	14.7	0	0	0
06.02.2026	15.8	15.8	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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