

Historical cost data

ISIN: DE000UN0Y901

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	0.8	0.8	0	0	0
24.10.2025	17.9	17.9	0	0	0
06.11.2025	24.2	24.2	0	0	0
27.10.2025	21.2	21.2	0	0	0
28.10.2025	21.9	21.9	0	0	0
29.10.2025	18.5	18.5	0	0	0
30.10.2025	21.5	21.5	0	0	0
31.10.2025	32.1	32.1	0	0	0
03.11.2025	27.1	27.1	0	0	0
04.11.2025	15.1	15.1	0	0	0
05.11.2025	23.2	23.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia