

Historical cost data

ISIN: DE000UN0Y919

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	1.1	1.1	0	0	0
24.10.2025	25.9	25.9	0	0	0
05.11.2025	39.9	39.9	0	0	0
27.10.2025	33	33	0	0	0
28.10.2025	35.7	35.7	0	0	0
29.10.2025	26.9	26.9	0	0	0
30.10.2025	34.7	34.7	0	0	0
31.10.2025	72	72	0	0	0
03.11.2025	49.1	49.1	0	0	0
04.11.2025	21.7	21.7	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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