

Historical cost data

ISIN: DE000UN0YK61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	1.1	1.1	0	0	0
24.10.2025	1.1	1.1	0	0	0
03.11.2025	0.8	0.8	0	0	0
27.10.2025	0.5	0.5	0	0	0
28.10.2025	0.6	0.6	0	0	0
29.10.2025	0.7	0.7	0	0	0
30.10.2025	0.8	0.8	0	0	0
31.10.2025	0.8	0.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia