

Historical cost data

ISIN: DE000UN0ZYY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0	0	0	0	0
27.10.2025	37.2	37.2	0	0	0
30.10.2025	40.1	40.1	0	0	0
28.10.2025	43.9	43.9	0	0	0
29.10.2025	46	46	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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