

Historical cost data

ISIN: DE000UN11HF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	12.8	65.1	-52.7	0	0.4
29.10.2025	2.8	18	-15.9	0	0.6
06.02.2026	0.7	3.8	-3.2	0	0.1
30.10.2025	2.3	15.4	-13.6	0	0.5
31.10.2025	2.5	16.4	-14.4	0	0.6
04.11.2025	2.1	13.3	-11.6	0	0.5
05.11.2025	2.7	17.2	-15.1	0	0.6
06.11.2025	2.2	14.7	-13	0	0.5
07.11.2025	2.5	16.7	-14.7	0	0.6
11.11.2025	1.7	11.8	-10.5	0	0.4
12.11.2025	1.1	7.4	-6.6	0	0.3
13.11.2025	1	7.4	-6.6	0	0.3
14.11.2025	1.1	7.8	-7	0	0.3
18.11.2025	1	6.8	-6.1	0	0.2
19.11.2025	1.3	9	-8	0	0.3
20.11.2025	1.5	10.1	-9	0	0.3
21.11.2025	1.2	8.9	-8	0	0.3
25.11.2025	2.2	14.3	-12.6	0	0.5
26.11.2025	2.7	19.4	-17.3	0	0.6
27.11.2025	1.5	10.4	-9.3	0	0.4
28.11.2025	1.6	11.5	-10.2	0	0.4
02.12.2025	1.2	8.3	-7.4	0	0.3
03.12.2025	1.1	7.6	-6.8	0	0.3
04.12.2025	1	6.9	-6.1	0	0.2
05.12.2025	1	7.2	-6.4	0	0.2
09.12.2025	1.4	9.4	-8.3	0	0.3
10.12.2025	1.3	9	-8	0	0.3
11.12.2025	1.5	10.4	-9.3	0	0.4
12.12.2025	1.6	10.9	-9.7	0	0.4
16.12.2025	1.7	11.5	-10.2	0	0.4
17.12.2025	4.1	25.5	-22.2	0	0.8

18.12.2025	3.4	20.4	-17.7	0	0.7
19.12.2025	3	18.9	-16.5	0	0.6
23.12.2025	1.5	10.2	-9	0	0.4
24.12.2025	3.9	10.7	-9.2	0	2.4
30.12.2025	1.6	10.9	-9.7	0	0.4
31.12.2025	2	8.9	-7.9	0	1
06.01.2026	0.9	6.5	-5.9	0	0.2
07.01.2026	0.9	6.3	-5.7	0	0.2
08.01.2026	3.3	20.5	-17.9	0	0.7
09.01.2026	3.4	20.2	-17.5	0	0.7
13.01.2026	1.5	10.9	-9.7	0	0.4
14.01.2026	1	6.9	-6.2	0	0.2
15.01.2026	0.9	5.9	-5.2	0	0.2
16.01.2026	1	7.5	-6.7	0	0.2
20.01.2026	0.9	6.7	-6	0	0.2
21.01.2026	1.1	7.7	-6.9	0	0.3
22.01.2026	0.9	6.9	-6.2	0	0.2
23.01.2026	1	6.9	-6.2	0	0.2
27.01.2026	0.8	5.2	-4.6	0	0.2
28.01.2026	0.7	4.7	-4.1	0	0.2
29.01.2026	0.8	4.5	-3.9	0	0.1
30.01.2026	0.7	4	-3.5	0	0.1
03.02.2026	0.8	4.7	-4	0	0.1
04.02.2026	0.7	4.2	-3.6	0	0.1
05.02.2026	0.6	3.8	-3.3	0	0.1

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