

Historical cost data

ISIN: DE000UN11JN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	0.1	0	0	0	0
29.10.2025	3.7	18	-14.3	0	0
19.11.2025	2.3	10.8	-8.4	0	0
15.01.2026	34.3	95.4	-61.3	0	0.2
30.10.2025	3.3	17	-13.7	0	0
31.10.2025	6.4	28.9	-22.6	0	0.1
04.11.2025	3.5	17	-13.5	0	0
05.11.2025	3	14.7	-11.8	0	0
06.11.2025	2.6	12.7	-10.2	0	0
07.11.2025	2.5	12	-9.5	0	0
11.11.2025	3	14.5	-11.6	0	0
12.11.2025	3.2	15.5	-12.4	0	0
13.11.2025	3	14.8	-11.8	0	0
14.11.2025	3.5	16.6	-13.2	0	0
18.11.2025	3.6	17.9	-14.3	0	0
20.11.2025	2.6	12.6	-10.1	0	0
21.11.2025	3	14.4	-11.4	0	0
25.11.2025	3.5	16.5	-13.1	0	0
26.11.2025	3.5	16.3	-12.8	0	0
27.11.2025	3.5	17.1	-13.6	0	0
28.11.2025	3.2	15	-11.8	0	0
02.12.2025	2.5	12.6	-10.1	0	0
03.12.2025	3	15.2	-12.3	0	0
04.12.2025	3.2	15.4	-12.3	0	0
05.12.2025	3.5	16.3	-12.8	0	0
09.12.2025	3.5	16.2	-12.8	0	0
10.12.2025	2.9	14.2	-11.4	0	0
11.12.2025	2.8	13.8	-11	0	0
12.12.2025	3	14.5	-11.6	0	0
16.12.2025	3.6	17.1	-13.6	0	0
17.12.2025	3.7	17.6	-13.9	0	0

18.12.2025	3.3	15.9	-12.6	0	0
19.12.2025	3.2	15.3	-12.1	0	0
23.12.2025	4.8	22.8	-18.1	0	0.1
24.12.2025	5.3	24.2	-19.2	0	0.4
30.12.2025	4.2	21	-16.8	0	0.1
31.12.2025	4.7	22.2	-17.7	0	0.2
06.01.2026	4.3	21	-16.8	0	0.1
07.01.2026	5.1	24.7	-19.7	0	0.1
08.01.2026	19.1	67.3	-48.4	0	0.1
09.01.2026	9.9	42.6	-32.8	0	0.1
13.01.2026	9.8	42	-32.3	0	0.1
14.01.2026	7.3	33.5	-26.3	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

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