

Historical cost data

ISIN: DE000UN14538

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	23.6	23.6	0	0	0
30.10.2025	10.2	10.2	0	0	0
16.12.2025	94.8	94.8	0	0	0
31.10.2025	10.2	10.2	0	0	0
03.11.2025	16.3	16.3	0	0	0
04.11.2025	14	14	0	0	0
05.11.2025	19.2	19.2	0	0	0
06.11.2025	23.7	23.7	0	0	0
07.11.2025	14.8	14.8	0	0	0
10.11.2025	16.9	16.9	0	0	0
11.11.2025	20.5	20.5	0	0	0
12.11.2025	21	21	0	0	0
13.11.2025	12.7	12.7	0	0	0
14.11.2025	17.7	17.7	0	0	0
17.11.2025	17.4	17.4	0	0	0
18.11.2025	22.7	22.7	0	0	0
19.11.2025	23.4	23.4	0	0	0
20.11.2025	10.9	10.9	0	0	0
21.11.2025	11.6	11.6	0	0	0
24.11.2025	16.7	16.7	0	0	0
25.11.2025	19.7	19.7	0	0	0
26.11.2025	11.6	11.6	0	0	0
27.11.2025	18.5	18.5	0	0	0
28.11.2025	25.2	25.2	0	0	0
01.12.2025	26.2	26.2	0	0	0
02.12.2025	23.7	23.7	0	0	0
03.12.2025	35.6	35.6	0	0	0
04.12.2025	33.9	33.9	0	0	0
05.12.2025	33.8	33.8	0	0	0
08.12.2025	16.3	16.3	0	0	0
09.12.2025	25.4	25.4	0	0	0

10.12.2025	35	35	0	0	0
11.12.2025	27.4	27.4	0	0	0
12.12.2025	40.3	40.3	0	0	0
15.12.2025	33.4	33.4	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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