

Historical cost data

ISIN: DE000UN14629

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	19.4	19.4	0	0	0
30.10.2025	0.9	0.9	0	0	0
15.12.2025	702.3	702.3	0	0	0
31.10.2025	0.4	0.4	0	0	0
03.11.2025	0.9	0.9	0	0	0
04.11.2025	0.8	0.8	0	0	0
05.11.2025	1.1	1.1	0	0	0
06.11.2025	2	2	0	0	0
07.11.2025	2	2	0	0	0
10.11.2025	1	1	0	0	0
11.11.2025	1	1	0	0	0
12.11.2025	1.6	1.6	0	0	0
13.11.2025	3.3	3.3	0	0	0
14.11.2025	2.6	2.6	0	0	0
17.11.2025	0.7	0.7	0	0	0
18.11.2025	2	2	0	0	0
19.11.2025	1	1	0	0	0
20.11.2025	1.5	1.5	0	0	0
21.11.2025	3.4	3.4	0	0	0
24.11.2025	1.1	1.1	0	0	0
25.11.2025	3.8	3.8	0	0	0
26.11.2025	6.5	6.5	0	0	0
27.11.2025	9.1	9.1	0	0	0
28.11.2025	10.8	10.8	0	0	0
01.12.2025	13.4	13.4	0	0	0
02.12.2025	15.1	15.1	0	0	0
03.12.2025	30.7	30.7	0	0	0
04.12.2025	47.9	47.9	0	0	0
05.12.2025	68.6	68.6	0	0	0
08.12.2025	83.1	83.1	0	0	0
09.12.2025	121.1	121.1	0	0	0

10.12.2025	121.9	121.9	0	0	0
11.12.2025	149.5	149.5	0	0	0
12.12.2025	2069.5	2069.5	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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