

Historical cost data

ISIN: DE000UN14637

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	17.8	17.8	0	0	0
30.10.2025	0.3	0.3	0	0	0
15.12.2025	446.5	446.5	0	0	0
31.10.2025	0.3	0.3	0	0	0
03.11.2025	0.3	0.3	0	0	0
04.11.2025	0.8	0.8	0	0	0
05.11.2025	0.7	0.7	0	0	0
06.11.2025	1.2	1.2	0	0	0
07.11.2025	1	1	0	0	0
10.11.2025	0.5	0.5	0	0	0
11.11.2025	0.7	0.7	0	0	0
12.11.2025	0.9	0.9	0	0	0
13.11.2025	1.7	1.7	0	0	0
14.11.2025	1.5	1.5	0	0	0
17.11.2025	0.5	0.5	0	0	0
18.11.2025	1.3	1.3	0	0	0
19.11.2025	0.5	0.5	0	0	0
20.11.2025	0.8	0.8	0	0	0
21.11.2025	2.2	2.2	0	0	0
24.11.2025	0.7	0.7	0	0	0
25.11.2025	2.7	2.7	0	0	0
26.11.2025	4	4	0	0	0
27.11.2025	5	5	0	0	0
28.11.2025	5.7	5.7	0	0	0
01.12.2025	7.7	7.7	0	0	0
02.12.2025	8.8	8.8	0	0	0
03.12.2025	17.7	17.7	0	0	0
04.12.2025	24.3	24.3	0	0	0
05.12.2025	46.6	46.6	0	0	0
08.12.2025	54.8	54.8	0	0	0
09.12.2025	78.2	78.2	0	0	0

10.12.2025	90.7	90.7	0	0	0
11.12.2025	101.7	101.7	0	0	0
12.12.2025	451.2	451.2	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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