

Historical cost data

ISIN: DE000UN146S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	30.9	30.9	0	0	0
30.10.2025	16.2	16.2	0	0	0
31.10.2025	19.2	19.2	0	0	0
20.11.2025	31.9	31.9	0	0	0
09.12.2025	1482.3	1482.3	0	0	0
12.12.2025	3840.1	3840.1	0	0	0
16.12.2025	95	95	0	0	0
03.11.2025	18.5	18.5	0	0	0
04.11.2025	14.3	14.3	0	0	0
05.11.2025	19.9	19.9	0	0	0
06.11.2025	19.3	19.3	0	0	0
07.11.2025	25.7	25.7	0	0	0
10.11.2025	22.3	22.3	0	0	0
11.11.2025	20	20	0	0	0
12.11.2025	25.4	25.4	0	0	0
13.11.2025	25.4	25.4	0	0	0
14.11.2025	20.8	20.8	0	0	0
17.11.2025	23.4	23.4	0	0	0
18.11.2025	21.4	21.4	0	0	0
19.11.2025	25.7	25.7	0	0	0
21.11.2025	26	26	0	0	0
24.11.2025	54.6	54.6	0	0	0
25.11.2025	74	74	0	0	0
26.11.2025	76.8	76.8	0	0	0
27.11.2025	74.8	74.8	0	0	0
28.11.2025	85.3	85.3	0	0	0
01.12.2025	75.9	75.9	0	0	0
02.12.2025	152.3	152.3	0	0	0
03.12.2025	132.6	132.6	0	0	0
04.12.2025	350	350	0	0	0
05.12.2025	546.6	546.6	0	0	0

08.12.2025	863.9	863.9	0	0	0
10.12.2025	643.8	643.8	0	0	0
11.12.2025	3628.4	3628.4	0	0	0
15.12.2025	77.2	77.2	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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