

Historical cost data

ISIN: DE000UN172E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1.4	13.1	-11.7	0	0
04.11.2025	0.3	2.4	-2.2	0	0
12.11.2025	0.4	3.7	-3.4	0	0.1
26.11.2025	0.3	2.6	-2.3	0	0
05.12.2025	0.3	2.9	-2.6	0	0
09.12.2025	0.3	3	-2.7	0	0
18.12.2025	0.5	4.8	-4.3	0	0.1
19.12.2025	0.5	5.1	-4.6	0	0.1
23.12.2025	0.6	5.5	-5.1	0	0.1
24.12.2025	1	5.1	-4.6	0	0.5
30.12.2025	0.5	4.7	-4.2	0	0.1
31.12.2025	0.9	6	-5.4	0	0.3
06.01.2026	1	8.9	-8	0	0.1
07.01.2026	0.8	7.8	-7.1	0	0.1
08.01.2026	0.7	6.5	-5.9	0	0.1
09.01.2026	0.7	7	-6.4	0	0.1
13.01.2026	0.8	7.5	-6.8	0	0.1
21.01.2026	0.5	3.9	-3.6	0	0.1
22.01.2026	0.5	4.6	-4.2	0	0.1
05.02.2026	1.6	15.1	-13.7	0	0.2
06.02.2026	0.6	6.1	-5.6	0	0.1
04.02.2026	1	9.8	-8.9	0	0.1
05.11.2025	0.3	2.4	-2.2	0	0
06.11.2025	0.3	2.5	-2.3	0	0
07.11.2025	0.3	2.4	-2.2	0	0
11.11.2025	0.3	3.3	-3	0	0
13.11.2025	0.4	4.6	-4.2	0	0.1
14.11.2025	0.5	5.3	-4.9	0	0.1
18.11.2025	0.3	3.1	-2.8	0	0
19.11.2025	0.2	2.1	-1.9	0	0
20.11.2025	0.3	2.4	-2.2	0	0

21.11.2025	0.3	2.5	-2.3	0	0
25.11.2025	0.3	2.4	-2.2	0	0
27.11.2025	0.3	3	-2.7	0	0
28.11.2025	0.3	2.9	-2.6	0	0
02.12.2025	0.3	2.8	-2.5	0	0
03.12.2025	0.3	3.1	-2.8	0	0
04.12.2025	0.3	2.9	-2.6	0	0
10.12.2025	0.4	3.4	-3.1	0	0.1
11.12.2025	0.4	3.3	-3	0	0.1
12.12.2025	0.4	3.8	-3.5	0	0.1
16.12.2025	0.5	4.2	-3.8	0	0.1
17.12.2025	0.5	4.1	-3.7	0	0.1
14.01.2026	0.8	8.1	-7.3	0	0.1
15.01.2026	0.8	7.4	-6.7	0	0.1
16.01.2026	0.9	8.3	-7.6	0	0.1
20.01.2026	0.6	5.3	-4.8	0	0.1
23.01.2026	0.5	4.9	-4.5	0	0.1
27.01.2026	0.6	5	-4.5	0	0.1
28.01.2026	0.7	6.6	-6	0	0.1
29.01.2026	0.6	5.9	-5.4	0	0.1
30.01.2026	0.6	5.4	-4.9	0	0.1
03.02.2026	0.8	8	-7.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia