

# Historical cost data

**ISIN: DE000UN19DP8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.11.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 05.11.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 07.11.2025 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 06.11.2025 | 15.1                                    | 15.1            | 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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