

Historical cost data

ISIN: DE000UN19E20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	1.2	6.6	-5.7	0	0.4
05.11.2025	1.5	12.9	-12	0	0.6
24.12.2025	0.3	0.4	-0.3	0	0.3
06.02.2026	0.1	1	-0.9	0	0
06.11.2025	1	0.3	0.3	0	0.5
07.11.2025	1.1	10.8	-10.2	0	0.5
11.11.2025	0.6	5.2	-4.9	0	0.3
12.11.2025	0.5	4.5	-4.3	0	0.2
13.11.2025	0.3	3.2	-3	0	0.1
14.11.2025	0.3	2.6	-2.4	0	0.2
18.11.2025	0.5	4.4	-4.2	0	0.2
19.11.2025	0.5	4.7	-4.4	0	0.2
20.11.2025	0.4	3.9	-3.7	0	0.2
21.11.2025	0.4	2.3	-2.1	0	0.2
25.11.2025	0.5	4.7	-4.4	0	0.2
26.11.2025	0.5	4.3	-4.1	0	0.2
27.11.2025	0.3	2.8	-2.6	0	0.2
28.11.2025	0.3	2.4	-2.2	0	0.1
02.12.2025	0.3	1	-0.8	0	0.1
03.12.2025	0.2	1.1	-1	0	0.1
04.12.2025	0.2	1	-0.9	0	0.1
05.12.2025	0.2	1.3	-1.2	0	0.1
09.12.2025	0.2	1.1	-1	0	0.1
10.12.2025	0.2	0.7	-0.6	0	0.1
11.12.2025	0.2	0.6	-0.6	0	0.1
12.12.2025	0.1	0.5	-0.5	0	0.1
16.12.2025	0.1	0.6	-0.6	0	0.1
17.12.2025	0.1	0.6	-0.6	0	0.1
18.12.2025	0.1	0.4	-0.3	0	0.1
19.12.2025	0.1	0.5	-0.5	0	0.1
23.12.2025	0.2	0.5	-0.4	0	0

30.12.2025	0.1	0.4	-0.3	0	0
31.12.2025	0.1	0.3	-0.2	0	0.1
06.01.2026	0.1	0.4	-0.3	0	0
07.01.2026	0.1	0.3	-0.2	0	0
08.01.2026	0.1	0.3	-0.2	0	0
09.01.2026	0.1	0.3	-0.3	0	0
13.01.2026	0.1	0.3	-0.3	0	0
14.01.2026	0.1	0.2	-0.2	0	0
15.01.2026	0	0.4	-0.4	0	0
16.01.2026	0	0.1	-0.1	0	0
20.01.2026	0	0.2	-0.2	0	0
21.01.2026	0	0.3	-0.3	0	0
22.01.2026	0	0.2	-0.2	0	0
23.01.2026	0	0.2	-0.1	0	0
27.01.2026	0.1	0.3	-0.2	0	0
28.01.2026	0.1	0	0	0	0
29.01.2026	0.1	0.3	-0.2	0	0
30.01.2026	0.1	0	0	0	0
03.02.2026	0.4	0.2	0.2	0	0
04.02.2026	0.1	0.1	0.1	0	0
05.02.2026	0.1	0	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

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