

Historical cost data

ISIN: DE000UN19SW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	8.7	8.7	0	0	0
06.11.2025	22.1	22.1	0	0	0
16.12.2025	41.2	41.2	0	0	0
07.11.2025	19.5	19.5	0	0	0
10.11.2025	24	24	0	0	0
11.11.2025	28.9	28.9	0	0	0
12.11.2025	33.9	33.9	0	0	0
13.11.2025	29.7	29.7	0	0	0
14.11.2025	36	36	0	0	0
17.11.2025	38.8	38.8	0	0	0
18.11.2025	43.8	43.8	0	0	0
19.11.2025	14.6	14.6	0	0	0
20.11.2025	19.7	19.7	0	0	0
21.11.2025	28.6	28.6	0	0	0
24.11.2025	24.1	24.1	0	0	0
25.11.2025	39.4	39.4	0	0	0
26.11.2025	36.4	36.4	0	0	0
27.11.2025	40.1	40.1	0	0	0
28.11.2025	31.5	31.5	0	0	0
01.12.2025	22.3	22.3	0	0	0
02.12.2025	20.8	20.8	0	0	0
03.12.2025	28.4	28.4	0	0	0
04.12.2025	33.5	33.5	0	0	0
05.12.2025	36	36	0	0	0
08.12.2025	44.7	44.7	0	0	0
09.12.2025	35	35	0	0	0
10.12.2025	25.9	25.9	0	0	0
11.12.2025	22.4	22.4	0	0	0
12.12.2025	27.8	27.8	0	0	0
15.12.2025	27.9	27.9	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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