

Historical cost data

ISIN: DE000UN19T49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	10.5	5.5	5	0	0
06.11.2025	0.5	13	-12.5	0	0
29.01.2026	3.1	55.6	-52.5	0	0
07.11.2025	0.4	10.4	-10	0	0
11.11.2025	0.4	11.4	-11	0	0
12.11.2025	0.4	10.2	-9.8	0	0
13.11.2025	0.3	8.2	-7.8	0	0
14.11.2025	0.3	7.8	-7.5	0	0
18.11.2025	0.3	8.1	-7.8	0	0
19.11.2025	0.2	5.7	-5.4	0	0
20.11.2025	0.3	5.7	-5.4	0	0
21.11.2025	0.3	6.8	-6.5	0	0
25.11.2025	0.3	8.4	-8.1	0	0
26.11.2025	0.4	11.3	-10.9	0	0
27.11.2025	0.5	13.4	-12.9	0	0
28.11.2025	4.2	23.1	-18.9	0	0
02.12.2025	0.6	17	-16.4	0	0
03.12.2025	0.7	18.3	-17.7	0	0
04.12.2025	0.6	17.4	-16.8	0	0
05.12.2025	1.1	34	-32.9	0	0
09.12.2025	1.6	44.3	-42.7	0	0
10.12.2025	0.5	25.9	-25.4	0	0
11.12.2025	0.4	20.2	-19.8	0	0
12.12.2025	0.4	20.1	-19.8	0	0
16.12.2025	0.3	18.4	-18.1	0	0
17.12.2025	0.4	24.2	-23.7	0	0
18.12.2025	0.5	26.1	-25.6	0	0
19.12.2025	1	41.4	-40.4	0	0
23.12.2025	0.6	28.2	-27.7	0	0
24.12.2025	0.7	34.3	-33.6	0	0
30.12.2025	0.5	27.7	-27.2	0	0

31.12.2025	0.9	40.6	-39.7	0	0
06.01.2026	0.7	30.5	-29.8	0	0
07.01.2026	0.5	25.9	-25.4	0	0
08.01.2026	0.4	20.8	-20.4	0	0
09.01.2026	0.3	17.6	-17.3	0	0
13.01.2026	1.5	20.3	-18.9	0	0
14.01.2026	0.2	12.3	-12.1	0	0
15.01.2026	0.2	10.5	-10.4	0	0
16.01.2026	0.2	10.7	-10.5	0	0
20.01.2026	1.6	9.9	-8.3	0	0
21.01.2026	0.3	9.3	-8.9	0	0
22.01.2026	0.2	9.6	-9.4	0	0
23.01.2026	0.3	14.4	-14.1	0	0
27.01.2026	3.1	55.5	-52.4	0	0
28.01.2026	2.5	50.4	-47.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia