

Historical cost data

ISIN: DE000UN1CV22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	0.6	0.6	0	0	0
07.11.2025	0.7	0.7	0	0	0
11.11.2025	0.5	0.5	0	0	0
17.11.2025	0.5	0.5	0	0	0
19.11.2025	0.9	0.9	0	0	0
21.11.2025	0.4	0.4	0	0	0
27.11.2025	0.5	0.5	0	0	0
10.11.2025	0.5	0.5	0	0	0
12.11.2025	0.5	0.5	0	0	0
13.11.2025	0.5	0.5	0	0	0
14.11.2025	0.5	0.5	0	0	0
18.11.2025	0.5	0.5	0	0	0
20.11.2025	0.5	0.5	0	0	0
24.11.2025	1	1	0	0	0
25.11.2025	0.8	0.8	0	0	0
26.11.2025	0.5	0.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia