

Historical cost data

ISIN: DE000UN1E4G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	0.9	0.9	0	0	0
10.11.2025	3.1	3.1	0	0	0
11.11.2025	3.7	3.7	0	0	0
28.11.2025	2	2	0	0	0
16.12.2025	1	1	0	0	0
12.11.2025	5	5	0	0	0
13.11.2025	6.2	6.2	0	0	0
14.11.2025	4.7	4.7	0	0	0
17.11.2025	4.1	4.1	0	0	0
18.11.2025	3.3	3.3	0	0	0
19.11.2025	2.1	2.1	0	0	0
20.11.2025	2.1	2.1	0	0	0
21.11.2025	2.2	2.2	0	0	0
24.11.2025	2.1	2.1	0	0	0
25.11.2025	2	2	0	0	0
26.11.2025	1.7	1.7	0	0	0
27.11.2025	1.7	1.7	0	0	0
01.12.2025	2.1	2.1	0	0	0
02.12.2025	1.8	1.8	0	0	0
03.12.2025	1.7	1.7	0	0	0
04.12.2025	1.8	1.8	0	0	0
05.12.2025	1.8	1.8	0	0	0
08.12.2025	2.1	2.1	0	0	0
09.12.2025	1.8	1.8	0	0	0
10.12.2025	1.4	1.4	0	0	0
11.12.2025	0.9	0.9	0	0	0
12.12.2025	1	1	0	0	0
15.12.2025	0.7	0.7	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