

Historical cost data

ISIN: DE000UN1MR59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	28	28	0	0	0
17.11.2025	13.7	13.7	0	0	0
18.11.2025	15.4	15.4	0	0	0
19.11.2025	21.9	21.9	0	0	0
20.11.2025	18.4	18.4	0	0	0
21.11.2025	3.7	3.7	0	0	0
24.11.2025	23	23	0	0	0
25.11.2025	26.7	26.7	0	0	0
26.11.2025	27.9	27.9	0	0	0
27.11.2025	22.8	22.8	0	0	0
28.11.2025	22.6	22.6	0	0	0
02.12.2025	23.7	23.7	0	0	0
03.12.2025	23.5	23.5	0	0	0
04.12.2025	26.7	26.7	0	0	0
09.12.2025	31	31	0	0	0
11.12.2025	36.7	36.7	0	0	0
12.12.2025	26.5	26.5	0	0	0
15.12.2025	30.6	30.6	0	0	0
10.12.2025	30.3	30.3	0	0	0
01.12.2025	24.2	24.2	0	0	0
05.12.2025	28.3	28.3	0	0	0
08.12.2025	29.4	29.4	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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