

Historical cost data

ISIN: DE000UN1MR67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	37.4	37.4	0	0	0
17.11.2025	15.5	15.5	0	0	0
15.12.2025	55.2	55.2	0	0	0
18.11.2025	19.9	19.9	0	0	0
19.11.2025	26.4	26.4	0	0	0
20.11.2025	24.7	24.7	0	0	0
21.11.2025	5.2	5.2	0	0	0
24.11.2025	29.1	29.1	0	0	0
25.11.2025	37.9	37.9	0	0	0
26.11.2025	32.5	32.5	0	0	0
27.11.2025	29	29	0	0	0
28.11.2025	32.1	32.1	0	0	0
01.12.2025	31.2	31.2	0	0	0
02.12.2025	30.9	30.9	0	0	0
03.12.2025	32.4	32.4	0	0	0
04.12.2025	36.9	36.9	0	0	0
05.12.2025	37.6	37.6	0	0	0
08.12.2025	25.6	25.6	0	0	0
09.12.2025	26.4	26.4	0	0	0
10.12.2025	28.4	28.4	0	0	0
11.12.2025	28.2	28.2	0	0	0
12.12.2025	33.2	33.2	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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