

Historical cost data

ISIN: DE000UN1MRE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	14.5	14.5	0	0	0
17.11.2025	3.1	3.1	0	0	0
14.01.2026	38.5	38.5	0	0	0
18.11.2025	3.1	3.1	0	0	0
19.11.2025	1.7	1.7	0	0	0
20.11.2025	2.1	2.1	0	0	0
21.11.2025	0.6	0.6	0	0	0
24.11.2025	2.1	2.1	0	0	0
25.11.2025	1.9	1.9	0	0	0
26.11.2025	2.7	2.7	0	0	0
27.11.2025	3.1	3.1	0	0	0
28.11.2025	3	3	0	0	0
01.12.2025	3.1	3.1	0	0	0
02.12.2025	3.4	3.4	0	0	0
03.12.2025	4.1	4.1	0	0	0
04.12.2025	4	4	0	0	0
05.12.2025	3.2	3.2	0	0	0
08.12.2025	4	4	0	0	0
09.12.2025	3.1	3.1	0	0	0
10.12.2025	4.3	4.3	0	0	0
11.12.2025	3.5	3.5	0	0	0
12.12.2025	3.6	3.6	0	0	0
15.12.2025	3.9	3.9	0	0	0
16.12.2025	4.6	4.6	0	0	0
17.12.2025	4	4	0	0	0
18.12.2025	4.5	4.5	0	0	0
19.12.2025	5.4	5.4	0	0	0
22.12.2025	6.1	6.1	0	0	0
23.12.2025	6.3	6.3	0	0	0
24.12.2025	6.2	6.2	0	0	0
29.12.2025	5.5	5.5	0	0	0

30.12.2025	4.2	4.2	0	0	0
31.12.2025	5.9	5.9	0	0	0
05.01.2026	13.7	13.7	0	0	0
06.01.2026	18.9	18.9	0	0	0
07.01.2026	16.8	16.8	0	0	0
08.01.2026	26	26	0	0	0
09.01.2026	27.7	27.7	0	0	0
12.01.2026	34.6	34.6	0	0	0
13.01.2026	41.5	41.5	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