

Historical cost data

ISIN: DE000UN1NUE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	43.8	43.8	0	0	0
18.11.2025	24.3	24.3	0	0	0
19.11.2025	25.8	25.8	0	0	0
20.11.2025	28.2	28.2	0	0	0
21.11.2025	24.4	24.4	0	0	0
24.11.2025	26.8	26.8	0	0	0
25.11.2025	28	28	0	0	0
26.11.2025	26.5	26.5	0	0	0
27.11.2025	27	27	0	0	0
28.11.2025	27.2	27.2	0	0	0
01.12.2025	26.9	26.9	0	0	0
02.12.2025	26.9	26.9	0	0	0
03.12.2025	28.1	28.1	0	0	0
04.12.2025	28.3	28.3	0	0	0
05.12.2025	31.8	31.8	0	0	0
08.12.2025	32	32	0	0	0
09.12.2025	32.6	32.6	0	0	0
10.12.2025	31.1	31.1	0	0	0
11.12.2025	32.7	32.7	0	0	0
12.12.2025	33.4	33.4	0	0	0
15.12.2025	32.7	32.7	0	0	0
16.12.2025	31.7	31.7	0	0	0
17.12.2025	35.4	35.4	0	0	0
18.12.2025	34.6	34.6	0	0	0
19.12.2025	32.9	32.9	0	0	0
22.12.2025	33.6	33.6	0	0	0
23.12.2025	33.6	33.6	0	0	0
24.12.2025	30.3	30.3	0	0	0
29.12.2025	31.7	31.7	0	0	0
30.12.2025	31.3	31.3	0	0	0
31.12.2025	31.5	31.5	0	0	0

05.01.2026	29.9	29.9	0	0	0
06.01.2026	33.3	33.3	0	0	0
07.01.2026	30.5	30.5	0	0	0
08.01.2026	27	27	0	0	0
09.01.2026	23.9	23.9	0	0	0
12.01.2026	25.8	25.8	0	0	0
13.01.2026	26.3	26.3	0	0	0
14.01.2026	27.3	27.3	0	0	0
15.01.2026	24.1	24.1	0	0	0
16.01.2026	21.9	21.9	0	0	0
19.01.2026	21.2	21.2	0	0	0
20.01.2026	19.2	19.2	0	0	0
21.01.2026	23.2	23.2	0	0	0
22.01.2026	24.6	24.6	0	0	0
23.01.2026	20.5	20.5	0	0	0
26.01.2026	19.5	19.5	0	0	0
27.01.2026	20	20	0	0	0
28.01.2026	21.1	21.1	0	0	0
29.01.2026	21.6	21.6	0	0	0
30.01.2026	17.3	17.3	0	0	0
02.02.2026	16.4	16.4	0	0	0
03.02.2026	16.3	16.3	0	0	0
04.02.2026	13.9	13.9	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