

Historical cost data

ISIN: DE000UN1NUS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	27.4	27.4	0	0	0
18.11.2025	6.6	6.6	0	0	0
09.02.2026	15.1	15.1	0	0	0
19.11.2025	5.7	5.7	0	0	0
20.11.2025	6.6	6.6	0	0	0
21.11.2025	7.6	7.6	0	0	0
24.11.2025	6.7	6.7	0	0	0
25.11.2025	8.3	8.3	0	0	0
26.11.2025	7.9	7.9	0	0	0
27.11.2025	10.2	10.2	0	0	0
28.11.2025	11.8	11.8	0	0	0
01.12.2025	10.9	10.9	0	0	0
02.12.2025	10.6	10.6	0	0	0
03.12.2025	10.4	10.4	0	0	0
04.12.2025	10.2	10.2	0	0	0
05.12.2025	9	9	0	0	0
08.12.2025	9	9	0	0	0
09.12.2025	10.1	10.1	0	0	0
10.12.2025	11.3	11.3	0	0	0
11.12.2025	11.1	11.1	0	0	0
12.12.2025	11.4	11.4	0	0	0
15.12.2025	10.4	10.4	0	0	0
16.12.2025	10.2	10.2	0	0	0
17.12.2025	11.4	11.4	0	0	0
18.12.2025	11.3	11.3	0	0	0
19.12.2025	12.2	12.2	0	0	0
22.12.2025	12.5	12.5	0	0	0
23.12.2025	12.8	12.8	0	0	0
24.12.2025	12.8	12.8	0	0	0
29.12.2025	12.3	12.3	0	0	0
30.12.2025	12.1	12.1	0	0	0

31.12.2025	12.8	12.8	0	0	0
05.01.2026	13	13	0	0	0
06.01.2026	15	15	0	0	0
07.01.2026	16.1	16.1	0	0	0
08.01.2026	15.1	15.1	0	0	0
09.01.2026	17.6	17.6	0	0	0
12.01.2026	16.1	16.1	0	0	0
13.01.2026	17	17	0	0	0
14.01.2026	15.9	15.9	0	0	0
15.01.2026	17.9	17.9	0	0	0
16.01.2026	18.7	18.7	0	0	0
19.01.2026	19	19	0	0	0
20.01.2026	16.1	16.1	0	0	0
21.01.2026	16.1	16.1	0	0	0
22.01.2026	15.8	15.8	0	0	0
23.01.2026	19.9	19.9	0	0	0
26.01.2026	18.6	18.6	0	0	0
27.01.2026	18	18	0	0	0
28.01.2026	19.5	19.5	0	0	0
29.01.2026	18.2	18.2	0	0	0
30.01.2026	16.8	16.8	0	0	0
02.02.2026	15.3	15.3	0	0	0
03.02.2026	18.3	18.3	0	0	0
04.02.2026	17.9	17.9	0	0	0
05.02.2026	15.6	15.6	0	0	0
06.02.2026	14.1	14.1	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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