

Historical cost data

ISIN: DE000UN1NVA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	45	45	0	0	0
18.11.2025	53.4	53.4	0	0	0
08.12.2025	90.1	90.1	0	0	0
04.02.2026	61.8	61.8	0	0	0
09.02.2026	65.2	65.2	0	0	0
19.11.2025	60	60	0	0	0
20.11.2025	59.1	59.1	0	0	0
21.11.2025	56.4	56.4	0	0	0
24.11.2025	60.8	60.8	0	0	0
25.11.2025	58.8	58.8	0	0	0
26.11.2025	55.9	55.9	0	0	0
27.11.2025	54.2	54.2	0	0	0
28.11.2025	62.2	62.2	0	0	0
01.12.2025	63.7	63.7	0	0	0
02.12.2025	72.8	72.8	0	0	0
03.12.2025	74.7	74.7	0	0	0
04.12.2025	79.9	79.9	0	0	0
05.12.2025	91.4	91.4	0	0	0
09.12.2025	75.4	75.4	0	0	0
10.12.2025	73.4	73.4	0	0	0
11.12.2025	75.5	75.5	0	0	0
12.12.2025	67.8	67.8	0	0	0
15.12.2025	68.4	68.4	0	0	0
16.12.2025	62.4	62.4	0	0	0
17.12.2025	60.5	60.5	0	0	0
18.12.2025	58.7	58.7	0	0	0
19.12.2025	50.9	50.9	0	0	0
22.12.2025	48.8	48.8	0	0	0
23.12.2025	51.6	51.6	0	0	0
24.12.2025	50.2	50.2	0	0	0
29.12.2025	48.8	48.8	0	0	0

30.12.2025	51.7	51.7	0	0	0
31.12.2025	46.7	46.7	0	0	0
05.01.2026	43.1	43.1	0	0	0
06.01.2026	43.7	43.7	0	0	0
07.01.2026	50.2	50.2	0	0	0
08.01.2026	53.4	53.4	0	0	0
09.01.2026	54.8	54.8	0	0	0
12.01.2026	51.7	51.7	0	0	0
13.01.2026	49.2	49.2	0	0	0
14.01.2026	46.2	46.2	0	0	0
15.01.2026	45.9	45.9	0	0	0
16.01.2026	49	49	0	0	0
19.01.2026	57.7	57.7	0	0	0
20.01.2026	59.7	59.7	0	0	0
21.01.2026	58	58	0	0	0
22.01.2026	62	62	0	0	0
23.01.2026	59.6	59.6	0	0	0
26.01.2026	71.6	71.6	0	0	0
27.01.2026	69	69	0	0	0
28.01.2026	65.6	65.6	0	0	0
29.01.2026	70.6	70.6	0	0	0
30.01.2026	72.8	72.8	0	0	0
02.02.2026	66.5	66.5	0	0	0
03.02.2026	55.7	55.7	0	0	0
05.02.2026	54.2	54.2	0	0	0
06.02.2026	66.5	66.5	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

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