

Historical cost data

ISIN: DE000UN1NVC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	16.6	16.6	0	0	0
18.11.2025	21.8	21.8	0	0	0
06.02.2026	18.5	18.5	0	0	0
19.11.2025	15.8	15.8	0	0	0
20.11.2025	17.9	17.9	0	0	0
21.11.2025	18.6	18.6	0	0	0
24.11.2025	16	16	0	0	0
25.11.2025	15.1	15.1	0	0	0
26.11.2025	19.3	19.3	0	0	0
27.11.2025	20.3	20.3	0	0	0
28.11.2025	15.2	15.2	0	0	0
01.12.2025	11.4	11.4	0	0	0
02.12.2025	9.1	9.1	0	0	0
03.12.2025	5.6	5.6	0	0	0
04.12.2025	6.8	6.8	0	0	0
05.12.2025	4.8	4.8	0	0	0
08.12.2025	4.8	4.8	0	0	0
09.12.2025	8.8	8.8	0	0	0
10.12.2025	8.6	8.6	0	0	0
11.12.2025	8.3	8.3	0	0	0
12.12.2025	9.1	9.1	0	0	0
15.12.2025	10.7	10.7	0	0	0
16.12.2025	13.1	13.1	0	0	0
17.12.2025	14.3	14.3	0	0	0
18.12.2025	15.3	15.3	0	0	0
19.12.2025	20.6	20.6	0	0	0
22.12.2025	19.7	19.7	0	0	0
23.12.2025	19.3	19.3	0	0	0
24.12.2025	20.1	20.1	0	0	0
29.12.2025	21.7	21.7	0	0	0
30.12.2025	21.1	21.1	0	0	0

31.12.2025	24.1	24.1	0	0	0
05.01.2026	28.3	28.3	0	0	0
06.01.2026	28.4	28.4	0	0	0
07.01.2026	23.5	23.5	0	0	0
08.01.2026	21.4	21.4	0	0	0
09.01.2026	20.7	20.7	0	0	0
12.01.2026	22.3	22.3	0	0	0
13.01.2026	25.1	25.1	0	0	0
14.01.2026	29.3	29.3	0	0	0
15.01.2026	30.8	30.8	0	0	0
16.01.2026	27.1	27.1	0	0	0
19.01.2026	18.4	18.4	0	0	0
20.01.2026	20	20	0	0	0
21.01.2026	18.6	18.6	0	0	0
22.01.2026	17.9	17.9	0	0	0
23.01.2026	21.3	21.3	0	0	0
26.01.2026	14.9	14.9	0	0	0
27.01.2026	16	16	0	0	0
28.01.2026	16.3	16.3	0	0	0
29.01.2026	15.2	15.2	0	0	0
30.01.2026	15.1	15.1	0	0	0
02.02.2026	15.5	15.5	0	0	0
03.02.2026	22.1	22.1	0	0	0
04.02.2026	23.2	23.2	0	0	0
05.02.2026	24.4	24.4	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

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