

Historical cost data

ISIN: DE000UN1NVL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	36.8	36.8	0	0	0
18.11.2025	39.8	39.8	0	0	0
19.11.2025	44.1	44.1	0	0	0
25.11.2025	42.5	42.5	0	0	0
22.12.2025	33.9	33.9	0	0	0
06.01.2026	29	29	0	0	0
09.02.2026	37	37	0	0	0
20.11.2025	43.2	43.2	0	0	0
21.11.2025	42	42	0	0	0
24.11.2025	44.5	44.5	0	0	0
26.11.2025	38.3	38.3	0	0	0
27.11.2025	38	38	0	0	0
28.11.2025	43.3	43.3	0	0	0
01.12.2025	46.8	46.8	0	0	0
02.12.2025	50.8	50.8	0	0	0
03.12.2025	52.2	52.2	0	0	0
04.12.2025	53.8	53.8	0	0	0
05.12.2025	54.9	54.9	0	0	0
08.12.2025	56.8	56.8	0	0	0
09.12.2025	51.2	51.2	0	0	0
10.12.2025	49.2	49.2	0	0	0
11.12.2025	51.6	51.6	0	0	0
12.12.2025	46.9	46.9	0	0	0
15.12.2025	46.1	46.1	0	0	0
16.12.2025	42.8	42.8	0	0	0
17.12.2025	40.7	40.7	0	0	0
18.12.2025	39.4	39.4	0	0	0
19.12.2025	35.3	35.3	0	0	0
23.12.2025	35.2	35.2	0	0	0
24.12.2025	34.8	34.8	0	0	0
29.12.2025	33.8	33.8	0	0	0

30.12.2025	34.9	34.9	0	0	0
31.12.2025	32.5	32.5	0	0	0
05.01.2026	29.3	29.3	0	0	0
07.01.2026	33.1	33.1	0	0	0
08.01.2026	34.6	34.6	0	0	0
09.01.2026	35.4	35.4	0	0	0
12.01.2026	34	34	0	0	0
13.01.2026	32.1	32.1	0	0	0
14.01.2026	29.3	29.3	0	0	0
15.01.2026	30.9	30.9	0	0	0
16.01.2026	31.1	31.1	0	0	0
19.01.2026	36.8	36.8	0	0	0
20.01.2026	36.6	36.6	0	0	0
21.01.2026	36.5	36.5	0	0	0
22.01.2026	38.4	38.4	0	0	0
23.01.2026	36.4	36.4	0	0	0
26.01.2026	40.3	40.3	0	0	0
27.01.2026	40.4	40.4	0	0	0
28.01.2026	39.2	39.2	0	0	0
29.01.2026	40.7	40.7	0	0	0
30.01.2026	41	41	0	0	0
02.02.2026	40	40	0	0	0
03.02.2026	35.6	35.6	0	0	0
04.02.2026	36.8	36.8	0	0	0
05.02.2026	33.8	33.8	0	0	0
06.02.2026	38.2	38.2	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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