

Historical cost data

ISIN: DE000UN1NVN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	40.3	40.3	0	0	0
18.11.2025	51.3	51.3	0	0	0
09.02.2026	49.8	49.8	0	0	0
19.11.2025	54.5	54.5	0	0	0
20.11.2025	53.6	53.6	0	0	0
21.11.2025	52.7	52.7	0	0	0
24.11.2025	54.2	54.2	0	0	0
25.11.2025	52.3	52.3	0	0	0
26.11.2025	48.5	48.5	0	0	0
27.11.2025	48.8	48.8	0	0	0
28.11.2025	53.8	53.8	0	0	0
01.12.2025	56.3	56.3	0	0	0
02.12.2025	59.4	59.4	0	0	0
03.12.2025	61.2	61.2	0	0	0
04.12.2025	63.7	63.7	0	0	0
05.12.2025	62.5	62.5	0	0	0
08.12.2025	67.2	67.2	0	0	0
09.12.2025	61.5	61.5	0	0	0
10.12.2025	60.7	60.7	0	0	0
11.12.2025	63.1	63.1	0	0	0
12.12.2025	56.8	56.8	0	0	0
15.12.2025	55.9	55.9	0	0	0
16.12.2025	52.9	52.9	0	0	0
17.12.2025	51.5	51.5	0	0	0
18.12.2025	50.1	50.1	0	0	0
19.12.2025	46.6	46.6	0	0	0
22.12.2025	45.2	45.2	0	0	0
23.12.2025	46	46	0	0	0
24.12.2025	45.5	45.5	0	0	0
29.12.2025	45.1	45.1	0	0	0
30.12.2025	46.5	46.5	0	0	0

31.12.2025	43.8	43.8	0	0	0
05.01.2026	41	41	0	0	0
06.01.2026	40.9	40.9	0	0	0
07.01.2026	45.6	45.6	0	0	0
08.01.2026	46.5	46.5	0	0	0
09.01.2026	47.2	47.2	0	0	0
12.01.2026	46	46	0	0	0
13.01.2026	43.8	43.8	0	0	0
14.01.2026	41.7	41.7	0	0	0
15.01.2026	44.3	44.3	0	0	0
16.01.2026	43.4	43.4	0	0	0
19.01.2026	50.7	50.7	0	0	0
20.01.2026	49.1	49.1	0	0	0
21.01.2026	48.1	48.1	0	0	0
22.01.2026	50.9	50.9	0	0	0
23.01.2026	48.3	48.3	0	0	0
26.01.2026	53	53	0	0	0
27.01.2026	52.7	52.7	0	0	0
28.01.2026	52	52	0	0	0
29.01.2026	53.3	53.3	0	0	0
30.01.2026	53.2	53.2	0	0	0
02.02.2026	53.5	53.5	0	0	0
03.02.2026	47.6	47.6	0	0	0
04.02.2026	50.4	50.4	0	0	0
05.02.2026	47.7	47.7	0	0	0
06.02.2026	51.3	51.3	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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