

Historical cost data

ISIN: DE000UN1NW69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	14.7	14.7	0	0	0
18.11.2025	6.6	6.6	0	0	0
15.01.2026	9.6	9.6	0	0	0
09.02.2026	20.7	20.7	0	0	0
19.11.2025	4.7	4.7	0	0	0
20.11.2025	7.3	7.3	0	0	0
21.11.2025	7.1	7.1	0	0	0
24.11.2025	4.4	4.4	0	0	0
25.11.2025	6	6	0	0	0
26.11.2025	4.4	4.4	0	0	0
27.11.2025	7.4	7.4	0	0	0
28.11.2025	7.6	7.6	0	0	0
01.12.2025	7.9	7.9	0	0	0
02.12.2025	7.1	7.1	0	0	0
03.12.2025	7.3	7.3	0	0	0
04.12.2025	5.7	5.7	0	0	0
05.12.2025	6.6	6.6	0	0	0
08.12.2025	6.9	6.9	0	0	0
09.12.2025	7.3	7.3	0	0	0
10.12.2025	6.6	6.6	0	0	0
11.12.2025	7.6	7.6	0	0	0
12.12.2025	5.9	5.9	0	0	0
15.12.2025	5.3	5.3	0	0	0
16.12.2025	6.2	6.2	0	0	0
17.12.2025	6.3	6.3	0	0	0
18.12.2025	4.9	4.9	0	0	0
19.12.2025	6.4	6.4	0	0	0
22.12.2025	6.5	6.5	0	0	0
23.12.2025	7.4	7.4	0	0	0
24.12.2025	7.4	7.4	0	0	0
29.12.2025	7.2	7.2	0	0	0

30.12.2025	7.3	7.3	0	0	0
31.12.2025	7.7	7.7	0	0	0
05.01.2026	10.4	10.4	0	0	0
06.01.2026	11.6	11.6	0	0	0
07.01.2026	10.8	10.8	0	0	0
08.01.2026	11.6	11.6	0	0	0
09.01.2026	8.7	8.7	0	0	0
12.01.2026	8.5	8.5	0	0	0
13.01.2026	7.3	7.3	0	0	0
14.01.2026	7.7	7.7	0	0	0
16.01.2026	12.8	12.8	0	0	0
19.01.2026	14.7	14.7	0	0	0
20.01.2026	12.7	12.7	0	0	0
21.01.2026	13.1	13.1	0	0	0
22.01.2026	13.1	13.1	0	0	0
23.01.2026	16.3	16.3	0	0	0
26.01.2026	15.8	15.8	0	0	0
27.01.2026	16.9	16.9	0	0	0
28.01.2026	19	19	0	0	0
29.01.2026	16.1	16.1	0	0	0
30.01.2026	16.5	16.5	0	0	0
02.02.2026	19.6	19.6	0	0	0
03.02.2026	20.7	20.7	0	0	0
04.02.2026	22.8	22.8	0	0	0
05.02.2026	21	21	0	0	0
06.02.2026	17.3	17.3	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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