

Historical cost data

ISIN: DE000UN1NW85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	23	23	0	0	0
18.11.2025	2.4	2.4	0	0	0
15.12.2025	424.2	424.2	0	0	0
19.11.2025	4.5	4.5	0	0	0
20.11.2025	3.8	3.8	0	0	0
21.11.2025	4	4	0	0	0
24.11.2025	11.1	11.1	0	0	0
25.11.2025	9.7	9.7	0	0	0
26.11.2025	18.4	18.4	0	0	0
27.11.2025	4	4	0	0	0
28.11.2025	51.7	51.7	0	0	0
01.12.2025	10.7	10.7	0	0	0
02.12.2025	10.7	10.7	0	0	0
03.12.2025	10.6	10.6	0	0	0
04.12.2025	24	24	0	0	0
05.12.2025	28.3	28.3	0	0	0
08.12.2025	37.8	37.8	0	0	0
09.12.2025	50.9	50.9	0	0	0
10.12.2025	44.1	44.1	0	0	0
11.12.2025	92.3	92.3	0	0	0
12.12.2025	199.4	199.4	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

UniCredit Bank GmbH

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