

Historical cost data

ISIN: DE000UN1NWU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	20.5	20.5	0	0	0
18.11.2025	1.9	1.9	0	0	0
19.11.2025	3.2	3.2	0	0	0
20.11.2025	3	3	0	0	0
21.11.2025	3.3	3.3	0	0	0
25.11.2025	4.4	4.4	0	0	0
28.11.2025	3.2	3.2	0	0	0
01.12.2025	3	3	0	0	0
03.12.2025	2.8	2.8	0	0	0
09.12.2025	6.9	6.9	0	0	0
10.12.2025	4.5	4.5	0	0	0
11.12.2025	8.3	8.3	0	0	0
15.12.2025	7.3	7.3	0	0	0
23.12.2025	5.9	5.9	0	0	0
24.12.2025	6.4	6.4	0	0	0
29.12.2025	6.9	6.9	0	0	0
30.12.2025	6.6	6.6	0	0	0
31.12.2025	7	7	0	0	0
05.01.2026	7.5	7.5	0	0	0
06.01.2026	6.5	6.5	0	0	0
07.01.2026	6.5	6.5	0	0	0
13.01.2026	9.7	9.7	0	0	0
14.01.2026	8.6	8.6	0	0	0
15.01.2026	16.7	16.7	0	0	0
16.01.2026	9.8	9.8	0	0	0
20.01.2026	13.2	13.2	0	0	0
23.01.2026	16.4	16.4	0	0	0
26.01.2026	17.9	17.9	0	0	0
27.01.2026	17.8	17.8	0	0	0
29.01.2026	16.3	16.3	0	0	0
02.02.2026	20.2	20.2	0	0	0

03.02.2026	16.3	16.3	0	0	0
04.02.2026	25.2	25.2	0	0	0
05.02.2026	15.6	15.6	0	0	0
06.02.2026	18.5	18.5	0	0	0
09.02.2026	16.6	16.6	0	0	0
24.11.2025	2.9	2.9	0	0	0
26.11.2025	3.5	3.5	0	0	0
27.11.2025	3.6	3.6	0	0	0
02.12.2025	3.3	3.3	0	0	0
04.12.2025	2.4	2.4	0	0	0
05.12.2025	2.4	2.4	0	0	0
08.12.2025	2.5	2.5	0	0	0
12.12.2025	6.3	6.3	0	0	0
16.12.2025	6.4	6.4	0	0	0
17.12.2025	1.4	1.4	0	0	0
18.12.2025	8.1	8.1	0	0	0
19.12.2025	6.5	6.5	0	0	0
22.12.2025	5.8	5.8	0	0	0
08.01.2026	6.9	6.9	0	0	0
09.01.2026	6.2	6.2	0	0	0
12.01.2026	5.7	5.7	0	0	0
19.01.2026	10.9	10.9	0	0	0
21.01.2026	14	14	0	0	0
22.01.2026	15.8	15.8	0	0	0
28.01.2026	18.4	18.4	0	0	0
30.01.2026	16.1	16.1	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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