

Historical cost data

ISIN: DE000UN1NX35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	34.1	34.1	0	0	0
18.11.2025	13.4	13.4	0	0	0
09.02.2026	4.4	4.4	0	0	0
19.11.2025	14.2	14.2	0	0	0
20.11.2025	13.3	13.3	0	0	0
21.11.2025	14.8	14.8	0	0	0
24.11.2025	15.8	15.8	0	0	0
25.11.2025	15.2	15.2	0	0	0
26.11.2025	14.4	14.4	0	0	0
27.11.2025	13.9	13.9	0	0	0
28.11.2025	14.9	14.9	0	0	0
01.12.2025	14	14	0	0	0
02.12.2025	13.1	13.1	0	0	0
03.12.2025	12.5	12.5	0	0	0
04.12.2025	9.6	9.6	0	0	0
05.12.2025	7.2	7.2	0	0	0
08.12.2025	5.8	5.8	0	0	0
09.12.2025	7	7	0	0	0
10.12.2025	6.5	6.5	0	0	0
11.12.2025	7.1	7.1	0	0	0
12.12.2025	7.3	7.3	0	0	0
15.12.2025	7	7	0	0	0
16.12.2025	6.7	6.7	0	0	0
17.12.2025	7.2	7.2	0	0	0
18.12.2025	7.5	7.5	0	0	0
19.12.2025	9.1	9.1	0	0	0
22.12.2025	7.1	7.1	0	0	0
23.12.2025	8.1	8.1	0	0	0
24.12.2025	7.7	7.7	0	0	0
29.12.2025	7.1	7.1	0	0	0
30.12.2025	7.8	7.8	0	0	0

31.12.2025	7	7	0	0	0
05.01.2026	6	6	0	0	0
06.01.2026	4.3	4.3	0	0	0
07.01.2026	2.9	2.9	0	0	0
08.01.2026	4	4	0	0	0
09.01.2026	4.2	4.2	0	0	0
12.01.2026	3.3	3.3	0	0	0
13.01.2026	3.8	3.8	0	0	0
14.01.2026	3.5	3.5	0	0	0
15.01.2026	4	4	0	0	0
16.01.2026	5	5	0	0	0
19.01.2026	3.3	3.3	0	0	0
20.01.2026	5.5	5.5	0	0	0
21.01.2026	5.6	5.6	0	0	0
22.01.2026	4.4	4.4	0	0	0
23.01.2026	3.7	3.7	0	0	0
26.01.2026	3.1	3.1	0	0	0
27.01.2026	3.9	3.9	0	0	0
28.01.2026	3.6	3.6	0	0	0
29.01.2026	3.7	3.7	0	0	0
30.01.2026	8.5	8.5	0	0	0
02.02.2026	6.1	6.1	0	0	0
03.02.2026	4.3	4.3	0	0	0
04.02.2026	8.2	8.2	0	0	0
05.02.2026	5.7	5.7	0	0	0
06.02.2026	5.5	5.5	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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