

Historical cost data

ISIN: DE000UN1P212

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	8.8	8.8	0	0	0
18.11.2025	7.3	7.3	0	0	0
01.12.2025	2.4	2.4	0	0	0
17.12.2025	29	29	0	0	0
19.11.2025	6.3	6.3	0	0	0
20.11.2025	5.9	5.9	0	0	0
21.11.2025	7	7	0	0	0
24.11.2025	7.4	7.4	0	0	0
25.11.2025	7.4	7.4	0	0	0
26.11.2025	7.3	7.3	0	0	0
27.11.2025	10.6	10.6	0	0	0
28.11.2025	11.2	11.2	0	0	0
02.12.2025	16.4	16.4	0	0	0
03.12.2025	9.8	9.8	0	0	0
04.12.2025	12.8	12.8	0	0	0
05.12.2025	10.4	10.4	0	0	0
08.12.2025	11.1	11.1	0	0	0
09.12.2025	9.9	9.9	0	0	0
10.12.2025	10.7	10.7	0	0	0
11.12.2025	10.2	10.2	0	0	0
12.12.2025	15.4	15.4	0	0	0
15.12.2025	21.5	21.5	0	0	0
16.12.2025	26.3	26.3	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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