

Historical cost data

ISIN: DE000UN1P279

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	25.6	25.6	0	0	0
18.11.2025	37.2	37.2	0	0	0
01.12.2025	42.7	42.7	0	0	0
09.02.2026	12.5	12.5	0	0	0
19.11.2025	35.1	35.1	0	0	0
20.11.2025	32.3	32.3	0	0	0
21.11.2025	34.7	34.7	0	0	0
24.11.2025	36.2	36.2	0	0	0
25.11.2025	35	35	0	0	0
26.11.2025	35.8	35.8	0	0	0
27.11.2025	33.2	33.2	0	0	0
28.11.2025	33.4	33.4	0	0	0
02.12.2025	30.1	30.1	0	0	0
03.12.2025	32.8	32.8	0	0	0
04.12.2025	31.4	31.4	0	0	0
05.12.2025	31.1	31.1	0	0	0
08.12.2025	29.4	29.4	0	0	0
09.12.2025	32.9	32.9	0	0	0
10.12.2025	34.4	34.4	0	0	0
11.12.2025	34.9	34.9	0	0	0
12.12.2025	33.7	33.7	0	0	0
15.12.2025	30.5	30.5	0	0	0
16.12.2025	30.3	30.3	0	0	0
17.12.2025	32.5	32.5	0	0	0
18.12.2025	28.1	28.1	0	0	0
19.12.2025	28.6	28.6	0	0	0
22.12.2025	29	29	0	0	0
23.12.2025	28.8	28.8	0	0	0
24.12.2025	23.6	23.6	0	0	0
29.12.2025	28.1	28.1	0	0	0
30.12.2025	31.1	31.1	0	0	0

31.12.2025	31	31	0	0	0
05.01.2026	33.4	33.4	0	0	0
06.01.2026	33.8	33.8	0	0	0
07.01.2026	32.4	32.4	0	0	0
08.01.2026	30.9	30.9	0	0	0
09.01.2026	31.8	31.8	0	0	0
12.01.2026	28.6	28.6	0	0	0
13.01.2026	24.6	24.6	0	0	0
14.01.2026	24.3	24.3	0	0	0
15.01.2026	23.8	23.8	0	0	0
16.01.2026	28.9	28.9	0	0	0
19.01.2026	26.4	26.4	0	0	0
20.01.2026	22.6	22.6	0	0	0
21.01.2026	24.1	24.1	0	0	0
22.01.2026	19.3	19.3	0	0	0
23.01.2026	15.4	15.4	0	0	0
26.01.2026	14.9	14.9	0	0	0
27.01.2026	11.5	11.5	0	0	0
28.01.2026	12.4	12.4	0	0	0
29.01.2026	11.3	11.3	0	0	0
30.01.2026	13.5	13.5	0	0	0
02.02.2026	5.2	5.2	0	0	0
03.02.2026	14.4	14.4	0	0	0
04.02.2026	16.2	16.2	0	0	0
05.02.2026	15	15	0	0	0
06.02.2026	19.1	19.1	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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