

Historical cost data

ISIN: DE000UN1V2Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	10.6	5.5	5	0	0
25.11.2025	0.2	2.7	-2.5	0	0
23.01.2026	0.7	18	-17.3	0	0
26.11.2025	0.2	1.5	-1.4	0	0
27.11.2025	0.2	3.1	-2.9	0	0
28.11.2025	0.7	4.2	-3.5	0	0
02.12.2025	0.2	4.1	-3.8	0	0
03.12.2025	0.3	4.2	-3.9	0	0
04.12.2025	0.2	4.6	-4.4	0	0
05.12.2025	0.2	4.4	-4.2	0	0
09.12.2025	0.3	5.1	-4.8	0	0
10.12.2025	0.3	5.5	-5.2	0	0
11.12.2025	0.3	4.8	-4.5	0	0
12.12.2025	0.2	4.2	-4	0	0
16.12.2025	0.2	3.9	-3.7	0	0
17.12.2025	0.2	3.8	-3.5	0	0
18.12.2025	0.2	3.1	-2.9	0	0
19.12.2025	0.2	3.5	-3.3	0	0
23.12.2025	0.2	4.2	-4	0	0
24.12.2025	0.2	4.1	-3.9	0	0
30.12.2025	0.2	4.1	-3.9	0	0
31.12.2025	0.2	4.4	-4.2	0	0
06.01.2026	0.3	5.9	-5.6	0	0
07.01.2026	0.2	3.7	-3.5	0	0
08.01.2026	0.2	3.9	-3.7	0	0
09.01.2026	0.2	3.1	-2.9	0	0
13.01.2026	0.2	3.4	-3.2	0	0
14.01.2026	0.3	4.9	-4.7	0	0
15.01.2026	0.3	5	-4.8	0	0
16.01.2026	0.4	8.9	-8.4	0	0
20.01.2026	1.8	7.6	-5.7	0	0

21.01.2026	0.5	9.6	-9.2	0	0
22.01.2026	0.7	16.6	-15.9	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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