

Historical cost data

ISIN: DE000UN1VYF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	0.2	0.2	0	0	0
24.11.2025	0.3	0.3	0	0	0
25.11.2025	0.4	0.4	0	0	0
26.11.2025	0.2	0.2	0	0	0
27.11.2025	0.2	0.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia