

Historical cost data

ISIN: DE000UN28FX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	2.7	2.7	0	0	0
03.12.2025	2.2	2.2	0	0	0
05.12.2025	1.5	1.5	0	0	0
04.12.2025	1.3	1.3	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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