

Historical cost data

ISIN: DE000UN29S89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	18.8	18.8	0	0	0
05.12.2025	4.7	4.7	0	0	0
19.01.2026	5	5	0	0	0
09.02.2026	17.8	17.8	0	0	0
08.12.2025	4.5	4.5	0	0	0
09.12.2025	4.3	4.3	0	0	0
10.12.2025	4.7	4.7	0	0	0
11.12.2025	5.1	5.1	0	0	0
12.12.2025	6.4	6.4	0	0	0
15.12.2025	6.5	6.5	0	0	0
16.12.2025	6.5	6.5	0	0	0
17.12.2025	6.2	6.2	0	0	0
18.12.2025	6.9	6.9	0	0	0
19.12.2025	6.5	6.5	0	0	0
22.12.2025	7.6	7.6	0	0	0
23.12.2025	7.1	7.1	0	0	0
24.12.2025	8.3	8.3	0	0	0
29.12.2025	9.7	9.7	0	0	0
30.12.2025	9.2	9.2	0	0	0
31.12.2025	8.8	8.8	0	0	0
05.01.2026	9.1	9.1	0	0	0
06.01.2026	7	7	0	0	0
07.01.2026	7	7	0	0	0
08.01.2026	7.8	7.8	0	0	0
09.01.2026	7	7	0	0	0
12.01.2026	5.8	5.8	0	0	0
13.01.2026	4.8	4.8	0	0	0
14.01.2026	4.7	4.7	0	0	0
15.01.2026	4.3	4.3	0	0	0
16.01.2026	4.4	4.4	0	0	0
20.01.2026	9.1	9.1	0	0	0

21.01.2026	5.5	5.5	0	0	0
22.01.2026	5.6	5.6	0	0	0
23.01.2026	6.1	6.1	0	0	0
26.01.2026	5.6	5.6	0	0	0
27.01.2026	7.2	7.2	0	0	0
28.01.2026	8.2	8.2	0	0	0
29.01.2026	8.2	8.2	0	0	0
30.01.2026	8	8	0	0	0
02.02.2026	8.6	8.6	0	0	0
03.02.2026	8.5	8.5	0	0	0
04.02.2026	11.5	11.5	0	0	0
05.02.2026	13.6	13.6	0	0	0
06.02.2026	19	19	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