

Historical cost data

ISIN: DE000UN29JC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	19.1	26.9	-8.3	0	0.5
05.12.2025	1.2	7.9	-7	0	0.4
06.02.2026	0.5	4.3	-3.9	0	0.1
09.12.2025	0.8	7	-6.3	0	0.1
10.12.2025	0.8	7	-6.3	0	0.1
11.12.2025	0.8	7.1	-6.4	0	0.1
12.12.2025	0.9	7.6	-6.8	0	0.1
16.12.2025	0.8	7	-6.3	0	0.1
17.12.2025	0.9	7.4	-6.6	0	0.1
18.12.2025	0.9	7.9	-7	0	0.1
19.12.2025	0.9	8.1	-7.2	0	0.1
23.12.2025	0.9	7.3	-6.5	0	0.1
24.12.2025	1.5	7.3	-6.5	0	0.7
30.12.2025	0.9	7.5	-6.7	0	0.1
31.12.2025	1	7	-6.3	0	0.3
06.01.2026	0.6	4.9	-4.5	0	0.1
07.01.2026	0.4	3.5	-3.1	0	0.1
08.01.2026	0.4	3.9	-3.5	0	0.1
09.01.2026	0.5	4.4	-3.9	0	0.1
13.01.2026	0.5	4.4	-3.9	0	0.1
14.01.2026	0.5	4	-3.6	0	0.1
15.01.2026	0.5	4.5	-4.1	0	0.1
16.01.2026	0.5	4	-3.6	0	0.1
20.01.2026	0.7	5.5	-5	0	0.1
21.01.2026	0.6	5.6	-5.1	0	0.1
22.01.2026	0.5	4.4	-4	0	0.1
23.01.2026	0.5	4.2	-3.8	0	0.1
27.01.2026	0.5	4.5	-4	0	0.1
28.01.2026	0.5	4.3	-3.8	0	0.1
29.01.2026	0.5	4.6	-4.2	0	0.1
30.01.2026	0.6	5.8	-5.3	0	0.1

03.02.2026	0.5	4.5	-4.1	0	0.1
04.02.2026	0.6	5.2	-4.7	0	0.1
05.02.2026	0.5	4.4	-4	0	0.1

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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