

Historical cost data

ISIN: DE000UN2AN23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	1.6	6.5	-5.3	0	0.4
09.12.2025	0.7	5.8	-5.4	0	0.3
06.02.2026	0.2	1.4	-1.3	0	0.1
10.12.2025	0.4	3.5	-3.3	0	0.2
11.12.2025	0.4	3	-2.8	0	0.2
12.12.2025	0.3	1.9	-1.8	0	0.1
16.12.2025	0.3	1.6	-1.5	0	0.1
17.12.2025	0.3	1.8	-1.6	0	0.1
18.12.2025	0.2	1.2	-1	0	0.1
19.12.2025	0.2	1.4	-1.3	0	0.1
23.12.2025	0.3	0.9	-0.7	0	0.1
24.12.2025	0.6	0.6	-0.6	0	0.5
30.12.2025	0.1	0.6	-0.5	0	0.1
31.12.2025	0.2	0.3	-0.2	0	0.2
06.01.2026	0.1	0.3	-0.3	0	0.1
07.01.2026	0.1	0.3	-0.3	0	0
08.01.2026	0.1	0.3	-0.2	0	0.1
09.01.2026	0.1	0.6	-0.5	0	0.1
13.01.2026	0.1	0.4	-0.3	0	0
14.01.2026	0.1	0.3	-0.3	0	0
15.01.2026	0.1	0.4	-0.4	0	0
16.01.2026	0.1	0.1	-0.1	0	0
20.01.2026	0.1	0.2	-0.2	0	0
21.01.2026	0.1	0.2	-0.2	0	0
22.01.2026	0.1	0.2	-0.2	0	0
23.01.2026	0.1	0.2	-0.2	0	0
27.01.2026	0.1	0.3	-0.2	0	0
28.01.2026	0.1	0.1	-0.1	0	0
29.01.2026	0.1	0.2	-0.2	0	0
30.01.2026	0.1	0	0	0	0
03.02.2026	0.5	0.2	0.2	0	0.1

04.02.2026	0.2	0.1	0.1	0	0
05.02.2026	0.1	0	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

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