

Historical cost data

ISIN: DE000UN2FUE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	1.4	12.9	-11.5	0	0
16.12.2025	0.4	3.6	-3.3	0	0.1
06.02.2026	0.5	4.7	-4.3	0	0.1
17.12.2025	0.4	3.4	-3.1	0	0.1
18.12.2025	0.4	3.9	-3.6	0	0.1
19.12.2025	0.4	4.1	-3.8	0	0.1
23.12.2025	0.5	4.5	-4.1	0	0.1
24.12.2025	0.8	4.3	-3.9	0	0.4
30.12.2025	0.4	3.8	-3.4	0	0.1
31.12.2025	0.7	4.7	-4.3	0	0.2
06.01.2026	0.7	6.4	-5.8	0	0.1
07.01.2026	0.6	5.9	-5.3	0	0.1
08.01.2026	0.5	5.1	-4.6	0	0.1
09.01.2026	0.5	5.5	-5	0	0.1
13.01.2026	0.6	5.5	-5	0	0.1
14.01.2026	0.6	6.1	-5.5	0	0.1
15.01.2026	0.6	5.6	-5.1	0	0.1
16.01.2026	0.6	6.3	-5.7	0	0.1
20.01.2026	0.5	4.3	-3.9	0	0.1
21.01.2026	0.4	3.3	-3	0	0.1
22.01.2026	0.4	3.9	-3.5	0	0.1
23.01.2026	0.4	4.1	-3.7	0	0.1
27.01.2026	0.4	4.1	-3.7	0	0.1
28.01.2026	0.5	5.2	-4.7	0	0.1
29.01.2026	0.5	4.8	-4.3	0	0.1
30.01.2026	0.5	4.4	-4	0	0.1
03.02.2026	0.6	5.9	-5.3	0	0.1
04.02.2026	0.7	6.9	-6.3	0	0.1
05.02.2026	0.9	9.4	-8.6	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

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