

Historical cost data

ISIN: DE000UN2FUL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	6.1	41.3	-35.3	0	0.1
16.12.2025	0.8	7.6	-7	0	0.2
22.01.2026	0.3	1.7	-1.4	0	0
04.02.2026	0.3	2.1	-1.9	0	0
03.02.2026	0.3	2.3	-2.1	0	0
17.12.2025	0.9	8.9	-8.1	0	0.2
18.12.2025	0.6	6.8	-6.3	0	0.1
19.12.2025	0.7	6.9	-6.4	0	0.1
23.12.2025	0.3	2.3	-2.1	0	0.1
24.12.2025	0.6	2.3	-2.1	0	0.4
30.12.2025	0.3	2.4	-2.2	0	0.1
31.12.2025	0.4	2.2	-2	0	0.2
06.01.2026	0.4	3.4	-3.1	0	0.1
07.01.2026	0.3	2.5	-2.3	0	0.1
08.01.2026	0.2	2.1	-1.9	0	0.1
09.01.2026	0.3	2.6	-2.3	0	0.1
13.01.2026	0.2	1.6	-1.4	0	0
14.01.2026	0.3	3	-2.7	0	0
15.01.2026	0.3	2.4	-2.1	0	0
16.01.2026	0.3	2.1	-1.8	0	0
20.01.2026	0.3	1.9	-1.7	0	0
21.01.2026	0.2	1.5	-1.3	0	0
23.01.2026	0.3	1.9	-1.6	0	0
27.01.2026	0.3	1.8	-1.6	0	0
28.01.2026	0.2	1.7	-1.5	0	0
29.01.2026	0.3	1.5	-1.2	0	0
30.01.2026	0.2	1.7	-1.5	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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