

Historical cost data

ISIN: DE000UN2LU47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.5	4.9	-3.7	0	0.3
18.12.2025	0.4	2.4	-2.3	0	0.2
06.02.2026	0.3	2	-1.9	0	0.1
19.12.2025	0.4	3	-2.8	0	0.2
23.12.2025	0.4	1.7	-1.5	0	0.1
24.12.2025	0.8	1.2	-1.1	0	0.7
30.12.2025	0.2	1.1	-1	0	0.1
31.12.2025	0.3	0.6	-0.6	0	0.2
06.01.2026	0.1	0.5	-0.4	0	0.1
07.01.2026	0.1	0.4	-0.3	0	0.1
08.01.2026	0.1	0.4	-0.4	0	0.1
09.01.2026	0.1	0.8	-0.7	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	0.5	-0.5	0	0
16.01.2026	0.1	0.2	-0.2	0	0
20.01.2026	0.1	0.3	-0.2	0	0
21.01.2026	0.1	0.3	-0.3	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	-0.3	0	0
28.01.2026	0.1	0.2	-0.1	0	0
29.01.2026	0.1	0.4	-0.3	0	0
30.01.2026	0.1	0	0	0	0
03.02.2026	0.7	0.3	0.3	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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