

Historical cost data

ISIN: DE000UN2MDB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	11.1	5.8	5.2	0	0
19.12.2025	0.6	30.6	-30	0	0
05.02.2026	0.1	2.4	-2.2	0	0
23.12.2025	0.9	40.9	-40	0	0
24.12.2025	0.7	34.1	-33.4	0	0
30.12.2025	0.3	13.9	-13.6	0	0
31.12.2025	0.5	13.3	-12.8	0	0
06.01.2026	0.2	10.4	-10.2	0	0
07.01.2026	0.2	6.8	-6.6	0	0
08.01.2026	0.2	6.3	-6.1	0	0
09.01.2026	0.2	6.1	-6	0	0
13.01.2026	0.2	7.1	-6.9	0	0
14.01.2026	0.2	8	-7.8	0	0
15.01.2026	0.2	7.3	-7.2	0	0
16.01.2026	0.2	8.1	-8	0	0
20.01.2026	0.7	7.3	-6.7	0	0
21.01.2026	0.2	4.4	-4.3	0	0
22.01.2026	0.2	5.8	-5.6	0	0
23.01.2026	0.2	6.6	-6.4	0	0
27.01.2026	0.2	7.5	-7.3	0	0
28.01.2026	0.2	7.8	-7.6	0	0
29.01.2026	0.2	7.4	-7.3	0	0
30.01.2026	0.1	3	-2.8	0	0
03.02.2026	0.1	5	-4.8	0	0
04.02.2026	0.2	3.6	-3.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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