

Historical cost data

ISIN: DE000UN2MDC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	10.5	5.5	5	0	0
19.12.2025	0.4	21.5	-21.1	0	0
06.02.2026	0.1	2.1	-2	0	0
23.12.2025	0.5	27.5	-27	0	0
24.12.2025	0.4	23.7	-23.3	0	0
30.12.2025	0.2	11.2	-10.9	0	0
31.12.2025	0.2	10.9	-10.7	0	0
06.01.2026	0.2	8.7	-8.5	0	0
07.01.2026	0.2	6	-5.8	0	0
08.01.2026	0.2	5.3	-5.2	0	0
09.01.2026	0.1	5.3	-5.2	0	0
13.01.2026	0.2	6	-5.8	0	0
14.01.2026	0.2	6.7	-6.5	0	0
15.01.2026	0.2	6.2	-6.1	0	0
16.01.2026	0.2	7.1	-6.9	0	0
20.01.2026	0.6	6.2	-5.7	0	0
21.01.2026	0.1	3.7	-3.5	0	0
22.01.2026	0.1	4.9	-4.8	0	0
23.01.2026	0.2	5.6	-5.4	0	0
27.01.2026	0.2	6.4	-6.3	0	0
28.01.2026	0.2	6.7	-6.5	0	0
29.01.2026	0.2	6.5	-6.3	0	0
30.01.2026	0.1	2.6	-2.5	0	0
03.02.2026	0.1	4.4	-4.2	0	0
04.02.2026	0.1	3.1	-3	0	0
05.02.2026	0.1	2.2	-2.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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