

Historical cost data

ISIN: DE000UN2MDR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	10.9	15.3	-4.7	0	0.3
19.12.2025	1.8	16.5	-15	0	0.3
16.01.2026	1.6	20.4	-18.9	0	0.1
29.01.2026	2.1	25.1	-23.1	0	0.1
06.02.2026	1.6	20.2	-18.7	0	0.1
23.12.2025	1.5	16.2	-14.8	0	0.1
24.12.2025	2.2	17	-15.4	0	0.6
30.12.2025	1.5	16.7	-15.2	0	0.1
31.12.2025	1.8	16.8	-15.2	0	0.3
06.01.2026	1.5	15.8	-14.4	0	0.1
07.01.2026	1.4	15.2	-13.9	0	0.1
08.01.2026	1.4	16.1	-14.8	0	0.1
09.01.2026	2	24.2	-22.4	0	0.1
13.01.2026	1.9	23.2	-21.4	0	0.1
14.01.2026	1.7	21.8	-20.2	0	0.1
15.01.2026	1.6	20.4	-18.9	0	0.1
20.01.2026	3.3	34.8	-31.7	0	0.2
21.01.2026	1.9	23.2	-21.4	0	0.1
22.01.2026	1.6	20	-18.5	0	0.1
23.01.2026	1.5	19.2	-17.8	0	0.1
27.01.2026	1.5	19	-17.6	0	0.1
28.01.2026	2.1	24.3	-22.3	0	0.1
30.01.2026	2	24.2	-22.3	0	0.1
03.02.2026	1.8	22.2	-20.5	0	0.1
04.02.2026	2.6	29.9	-27.4	0	0.1
05.02.2026	2	24	-22.1	0	0.1

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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