

Historical cost data

ISIN: DE000UN2NLA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	1.6	8.2	-7.1	0	0.6
23.12.2025	0.8	4.1	-3.6	0	0.3
06.02.2026	0.4	3.6	-3.3	0	0.1
24.12.2025	1.7	3.4	-3.2	0	1.4
30.12.2025	0.4	2.3	-2.2	0	0.2
31.12.2025	0.5	1	-0.9	0	0.4
06.01.2026	0.2	1	-1	0	0.1
07.01.2026	0.2	0.5	-0.5	0	0.1
08.01.2026	0.2	0.9	-0.8	0	0.1
09.01.2026	0.2	1.5	-1.4	0	0.1
13.01.2026	0.1	0.5	-0.5	0	0.1
14.01.2026	0.1	0.3	-0.3	0	0.1
15.01.2026	0.1	0.6	-0.5	0	0
16.01.2026	0.1	0.2	-0.1	0	0.1
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	0.3	-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	0	0	0
29.01.2026	0.1	0.3	-0.3	0	0
30.01.2026	0.1	0.1	0.1	0	0
03.02.2026	0.9	0.4	0.4	0	0.1
04.02.2026	0.3	0.1	0.1	0	0.1
05.02.2026	0.2	0.1	0.1	0	0.1

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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