

Historical cost data

ISIN: DE000UN2NLM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	10.4	5.4	4.9	0	0.1
23.12.2025	0.4	4.8	-4.5	0	0.1
09.01.2026	0.4	5.7	-5.3	0	0.1
13.01.2026	0.4	5.3	-5	0	0.1
20.01.2026	1.3	4.8	-3.6	0	0.1
21.01.2026	0.2	3.3	-3.1	0	0.1
28.01.2026	0.2	4.8	-4.6	0	0
29.01.2026	0.2	5.1	-5	0	0
30.01.2026	0.2	5.4	-5.3	0	0
03.02.2026	0.2	5.3	-5.1	0	0
04.02.2026	0.2	4	-3.9	0	0
05.02.2026	0.5	4.4	-4	0	0.1
06.02.2026	0.7	6.7	-6.1	0	0.2
27.01.2026	0.2	4.9	-4.7	0	0
24.12.2025	0.8	4.9	-4.6	0	0.5
30.12.2025	0.4	4.9	-4.6	0	0.1
31.12.2025	0.5	4.7	-4.4	0	0.2
06.01.2026	0.3	3.9	-3.7	0	0.1
07.01.2026	0.4	5.5	-5.2	0	0.1
08.01.2026	0.4	5.2	-4.9	0	0.1
14.01.2026	0.3	4.4	-4.1	0	0.1
15.01.2026	0.3	4.4	-4.2	0	0.1
16.01.2026	0.2	3.4	-3.2	0	0.1
22.01.2026	0.2	3	-2.8	0	0
23.01.2026	0.2	3	-2.8	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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