

Historical cost data

ISIN: DE000UN2UDC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.2	0.4	0.4	0	0.3
07.01.2026	0.9	4.8	-4	0	0.1
30.01.2026	1.1	0.5	0.5	0	0.1
08.01.2026	1.5	13.1	-11.8	0	0.2
09.01.2026	1.7	15.8	-14.3	0	0.2
13.01.2026	1.1	7.9	-6.9	0	0.2
14.01.2026	1.1	7.6	-6.6	0	0.2
15.01.2026	0.9	6.2	-5.4	0	0.1
16.01.2026	1	6.1	-5.2	0	0.2
20.01.2026	1.1	8.7	-7.8	0	0.2
21.01.2026	0.9	7.9	-7.2	0	0.1
22.01.2026	0.6	3.9	-3.3	0	0.1
23.01.2026	0.6	3.3	-2.8	0	0.1
27.01.2026	0.4	1.3	-1	0	0.1
28.01.2026	0.6	2.8	-2.3	0	0.1
29.01.2026	0.6	3.2	-2.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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