

Historical cost data

ISIN: DE000UN2UDQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11	21.9	-11	0	0.2
07.01.2026	0.8	7.8	-7.1	0	0.1
06.02.2026	1	9.4	-8.6	0	0.1
08.01.2026	0.8	7.7	-7	0	0.1
09.01.2026	1.1	9.9	-8.9	0	0.2
13.01.2026	1	9.2	-8.4	0	0.1
14.01.2026	0.9	8	-7.2	0	0.1
15.01.2026	1.2	10.5	-9.5	0	0.2
16.01.2026	1	9	-8.1	0	0.1
20.01.2026	2.3	17.6	-15.6	0	0.3
21.01.2026	1.8	15.4	-13.8	0	0.2
22.01.2026	1.1	10.2	-9.2	0	0.1
23.01.2026	0.9	8.4	-7.6	0	0.1
27.01.2026	1.2	10.2	-9.2	0	0.2
28.01.2026	1.3	9.3	-8.2	0	0.1
29.01.2026	0.9	8.9	-8.1	0	0.1
30.01.2026	2	17	-15.3	0	0.3
03.02.2026	1.2	10.7	-9.7	0	0.2
04.02.2026	1.5	13.7	-12.4	0	0.2
05.02.2026	1.1	9.7	-8.8	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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