

Historical cost data

ISIN: DE000UN2UDX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.3	5.4	4.9	0	0
07.01.2026	0.5	18	-17.6	0	0
16.01.2026	0.7	27	-26.2	0	0
06.02.2026	0.2	4.4	-4.2	0	0
08.01.2026	0.5	17.5	-17	0	0
09.01.2026	0.5	16.3	-15.9	0	0
13.01.2026	0.8	28	-27.2	0	0
14.01.2026	1.1	37.3	-36.3	0	0
15.01.2026	0.5	20.1	-19.6	0	0
20.01.2026	2	18.8	-16.9	0	0
21.01.2026	0.4	10.5	-10.1	0	0
22.01.2026	0.4	14.4	-14	0	0
23.01.2026	0.8	18.6	-17.8	0	0
27.01.2026	0.9	21.9	-21	0	0
28.01.2026	0.5	20.3	-19.8	0	0
29.01.2026	0.7	19.1	-18.5	0	0
30.01.2026	0.3	6.5	-6.2	0	0
03.02.2026	0.3	11.1	-10.8	0	0
04.02.2026	0.4	8.7	-8.3	0	0
05.02.2026	0.3	5	-4.8	0	0

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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