

Historical cost data

ISIN: DE000UN2UFC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	30.8	30.8	0	0	0
07.01.2026	8.2	8.2	0	0	0
06.02.2026	16.3	16.3	0	0	0
08.01.2026	10.1	10.1	0	0	0
09.01.2026	3	3	0	0	0
12.01.2026	7.6	7.6	0	0	0
13.01.2026	10.2	10.2	0	0	0
14.01.2026	4.4	4.4	0	0	0
15.01.2026	8.4	8.4	0	0	0
16.01.2026	8.1	8.1	0	0	0
19.01.2026	8.1	8.1	0	0	0
20.01.2026	11.3	11.3	0	0	0
21.01.2026	10.3	10.3	0	0	0
22.01.2026	8.1	8.1	0	0	0
23.01.2026	11.4	11.4	0	0	0
26.01.2026	9.6	9.6	0	0	0
27.01.2026	13	13	0	0	0
28.01.2026	13	13	0	0	0
29.01.2026	14.3	14.3	0	0	0
30.01.2026	15	15	0	0	0
02.02.2026	16.5	16.5	0	0	0
03.02.2026	13.8	13.8	0	0	0
04.02.2026	20.3	20.3	0	0	0
05.02.2026	21	21	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

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Lun-Ven 9.00/18.00

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