

Historical cost data

ISIN: DE000UN2UFD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	22.7	22.7	0	0	0
07.01.2026	3.5	3.5	0	0	0
05.02.2026	17.1	17.1	0	0	0
08.01.2026	6	6	0	0	0
09.01.2026	0.8	0.8	0	0	0
12.01.2026	5.8	5.8	0	0	0
13.01.2026	7.1	7.1	0	0	0
14.01.2026	2.3	2.3	0	0	0
15.01.2026	6.5	6.5	0	0	0
16.01.2026	5.2	5.2	0	0	0
19.01.2026	6.8	6.8	0	0	0
20.01.2026	8.3	8.3	0	0	0
21.01.2026	6.7	6.7	0	0	0
22.01.2026	5.6	5.6	0	0	0
23.01.2026	7	7	0	0	0
26.01.2026	5.5	5.5	0	0	0
27.01.2026	7.7	7.7	0	0	0
28.01.2026	9.8	9.8	0	0	0
29.01.2026	8.9	8.9	0	0	0
30.01.2026	10.9	10.9	0	0	0
02.02.2026	11.6	11.6	0	0	0
03.02.2026	12.9	12.9	0	0	0
04.02.2026	14.7	14.7	0	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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