

Historical cost data

ISIN: DE000UN2UG02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	58.9	58.9	0	0	0
07.01.2026	8.9	8.9	0	0	0
06.02.2026	3.8	3.8	0	0	0
08.01.2026	13.2	13.2	0	0	0
09.01.2026	4.9	4.9	0	0	0
12.01.2026	6.2	6.2	0	0	0
13.01.2026	9.6	9.6	0	0	0
14.01.2026	8	8	0	0	0
15.01.2026	6.2	6.2	0	0	0
16.01.2026	8	8	0	0	0
19.01.2026	7.1	7.1	0	0	0
20.01.2026	8	8	0	0	0
21.01.2026	7.1	7.1	0	0	0
22.01.2026	7.6	7.6	0	0	0
23.01.2026	7.6	7.6	0	0	0
26.01.2026	6.1	6.1	0	0	0
27.01.2026	6.4	6.4	0	0	0
28.01.2026	5.8	5.8	0	0	0
29.01.2026	8.9	8.9	0	0	0
30.01.2026	6.6	6.6	0	0	0
02.02.2026	4.3	4.3	0	0	0
03.02.2026	3.6	3.6	0	0	0
04.02.2026	4.1	4.1	0	0	0
05.02.2026	3.4	3.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

UniCredit Bank GmbH

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Lun-Ven 9.00/18.00

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