

Historical cost data

ISIN: DE000UN2UG51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	56.1	56.1	0	0	0
07.01.2026	4.5	4.5	0	0	0
14.01.2026	4.9	4.9	0	0	0
09.02.2026	1.3	1.3	0	0	0
08.01.2026	7.3	7.3	0	0	0
09.01.2026	7.5	7.5	0	0	0
12.01.2026	6.4	6.4	0	0	0
13.01.2026	6.8	6.8	0	0	0
15.01.2026	4.8	4.8	0	0	0
16.01.2026	4.6	4.6	0	0	0
19.01.2026	3.7	3.7	0	0	0
20.01.2026	4.3	4.3	0	0	0
21.01.2026	4.7	4.7	0	0	0
22.01.2026	4.7	4.7	0	0	0
23.01.2026	3.7	3.7	0	0	0
26.01.2026	3.4	3.4	0	0	0
27.01.2026	3.5	3.5	0	0	0
28.01.2026	2.8	2.8	0	0	0
29.01.2026	5.1	5.1	0	0	0
30.01.2026	6.4	6.4	0	0	0
02.02.2026	2.4	2.4	0	0	0
03.02.2026	1.5	1.5	0	0	0
04.02.2026	2	2	0	0	0
05.02.2026	1.8	1.8	0	0	0
06.02.2026	2.2	2.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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