

Historical cost data

ISIN: DE000UN2UG85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	56.3	56.3	0	0	0
07.01.2026	17	17	0	0	0
09.02.2026	39.7	39.7	0	0	0
08.01.2026	22.4	22.4	0	0	0
09.01.2026	22.4	22.4	0	0	0
12.01.2026	26.8	26.8	0	0	0
13.01.2026	22.5	22.5	0	0	0
14.01.2026	21.7	21.7	0	0	0
15.01.2026	25.5	25.5	0	0	0
16.01.2026	22.8	22.8	0	0	0
19.01.2026	31.4	31.4	0	0	0
20.01.2026	25.6	25.6	0	0	0
21.01.2026	45.1	45.1	0	0	0
22.01.2026	38.3	38.3	0	0	0
23.01.2026	35.4	35.4	0	0	0
26.01.2026	52.7	52.7	0	0	0
27.01.2026	32.9	32.9	0	0	0
28.01.2026	26.9	26.9	0	0	0
29.01.2026	37.5	37.5	0	0	0
30.01.2026	42.2	42.2	0	0	0
02.02.2026	23.5	23.5	0	0	0
03.02.2026	29.9	29.9	0	0	0
04.02.2026	34.6	34.6	0	0	0
05.02.2026	23.2	23.2	0	0	0
06.02.2026	130.3	130.3	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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