

Historical cost data

ISIN: DE000UN2YVM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.2	16.5	-15.4	0	0.1
09.01.2026	0.3	2.4	-2.3	0	0.1
06.02.2026	0.2	2.6	-2.4	0	0
13.01.2026	0.2	2.3	-2.2	0	0
14.01.2026	0.2	2.4	-2.3	0	0
15.01.2026	0.2	2.5	-2.4	0	0
16.01.2026	0.2	2.5	-2.4	0	0
20.01.2026	0.2	2.4	-2.3	0	0
21.01.2026	0.1	2.2	-2.1	0	0
22.01.2026	0.1	2.1	-2	0	0
23.01.2026	0.2	2.3	-2.2	0	0
27.01.2026	0.1	2.3	-2.2	0	0
28.01.2026	0.2	2.4	-2.3	0	0
29.01.2026	0.2	2.4	-2.3	0	0
30.01.2026	0.2	2.3	-2.2	0	0
03.02.2026	0.2	2.6	-2.5	0	0.1
04.02.2026	0.2	2.8	-2.6	0	0.1
05.02.2026	0.2	3	-2.9	0	0.1

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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