

Historical cost data

ISIN: DE000UN2YVT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	10.5	5.4	4.9	0	0.1
09.01.2026	0.7	11.4	-10.6	0	0
28.01.2026	1.1	16.3	-15.1	0	0
29.01.2026	0.8	10.8	-10	0	0
30.01.2026	0.8	10.7	-10	0	0
13.01.2026	0.9	14.7	-13.8	0	0
14.01.2026	1	15.7	-14.7	0	0
15.01.2026	0.8	13	-12.2	0	0
16.01.2026	0.9	15.4	-14.4	0	0
20.01.2026	3.8	11.6	-7.8	0	0
21.01.2026	1	8.8	-7.9	0	0
22.01.2026	0.8	7.6	-6.8	0	0
23.01.2026	0.6	7.3	-6.8	0	0
27.01.2026	0.6	10.6	-10	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia