

Historical cost data

ISIN: DE000UN31LP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	0	0	0	0	0
12.01.2026	35.7	35.7	0	0	0
22.01.2026	21	21	0	0	0
13.01.2026	24.7	24.7	0	0	0
14.01.2026	39.7	39.7	0	0	0
15.01.2026	18.8	18.8	0	0	0
16.01.2026	23.9	23.9	0	0	0
19.01.2026	25.9	25.9	0	0	0
20.01.2026	9.2	9.2	0	0	0
21.01.2026	10.2	10.2	0	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