

Historical cost data

ISIN: DE000UN32R51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	1.4	11.7	-10.4	0	0.1
13.01.2026	0.6	12.4	-11.9	0	0.1
06.02.2026	0.8	15.3	-14.6	0	0.1
14.01.2026	0.7	13.1	-12.5	0	0.1
15.01.2026	0.6	12.4	-11.9	0	0.1
16.01.2026	0.6	11.8	-11.3	0	0.1
20.01.2026	0.6	12.4	-11.8	0	0.1
21.01.2026	0.7	13.3	-12.7	0	0.1
22.01.2026	0.7	13.6	-13	0	0.1
23.01.2026	0.6	12.1	-11.6	0	0.1
27.01.2026	0.6	12.9	-12.3	0	0.1
28.01.2026	0.6	12.4	-11.9	0	0.1
29.01.2026	0.7	13.1	-12.5	0	0.1
30.01.2026	0.7	13.7	-13.1	0	0.1
03.02.2026	0.7	13.2	-12.7	0	0.1
04.02.2026	0.7	13.4	-12.8	0	0.1
05.02.2026	0.7	14.2	-13.5	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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