

Historical cost data

ISIN: DE000UN32R93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	1	14.3	-13.4	0	0
13.01.2026	1.5	39.7	-38.2	0	0
05.02.2026	1.5	39.6	-38.1	0	0
06.02.2026	0.9	31.2	-30.3	0	0
14.01.2026	1.9	46.7	-44.8	0	0
15.01.2026	1.9	46.9	-45	0	0
16.01.2026	1.7	42.2	-40.6	0	0
20.01.2026	1	31.9	-31	0	0
21.01.2026	0.9	30.7	-29.8	0	0
22.01.2026	0.9	29.2	-28.4	0	0
23.01.2026	1	33.3	-32.3	0	0
27.01.2026	0.8	27.7	-26.9	0	0
28.01.2026	0.9	29.1	-28.2	0	0
29.01.2026	0.8	27.3	-26.5	0	0
30.01.2026	0.8	27.3	-26.5	0	0
03.02.2026	1.2	35.8	-34.6	0	0
04.02.2026	1	34.4	-33.4	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

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