

Historical cost data

ISIN: DE000UN32RF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	11.6	12.7	-1.1	0	0
13.01.2026	1.4	14.4	-13.1	0	0.1
04.02.2026	0.7	7.2	-6.5	0	0
14.01.2026	0.8	8.2	-7.4	0	0
15.01.2026	0.9	8.9	-8.1	0	0
16.01.2026	0.9	9.9	-9	0	0
20.01.2026	0.7	7	-6.4	0	0
21.01.2026	0.6	6.6	-5.9	0	0
22.01.2026	0.7	6.7	-6	0	0
23.01.2026	0.8	8.1	-7.4	0	0
27.01.2026	0.7	6.8	-6.1	0	0
28.01.2026	0.7	6.7	-6	0	0
29.01.2026	0.6	6.2	-5.6	0	0
30.01.2026	0.6	5.9	-5.3	0	0
03.02.2026	0.7	6.5	-5.9	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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