

Historical cost data

ISIN: DE000UN32RT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	0.9	12	-11.1	0	0
13.01.2026	0.8	13.7	-13	0	0
04.02.2026	0.4	5.2	-4.8	0	0
14.01.2026	0.9	15.9	-15	0	0
15.01.2026	0.9	15.7	-14.8	0	0
16.01.2026	0.8	12.9	-12.2	0	0
20.01.2026	0.5	8.3	-7.8	0	0
21.01.2026	0.5	7.8	-7.3	0	0
22.01.2026	0.6	9.8	-9.2	0	0
23.01.2026	0.6	9.1	-8.5	0	0
27.01.2026	0.5	6.7	-6.2	0	0
28.01.2026	0.4	6	-5.6	0	0
29.01.2026	0.4	4.4	-4	0	0
30.01.2026	0.4	4.7	-4.3	0	0
03.02.2026	0.4	5.4	-5	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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