

Historical cost data

ISIN: DE000UN36WS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12	12	0	0	0
14.01.2026	13.6	13.6	0	0	0
02.02.2026	14.4	14.4	0	0	0
06.02.2026	13	13	0	0	0
05.02.2026	15.8	15.8	0	0	0
15.01.2026	13.3	13.3	0	0	0
16.01.2026	12.9	12.9	0	0	0
19.01.2026	13.5	13.5	0	0	0
20.01.2026	19.2	19.2	0	0	0
21.01.2026	13.2	13.2	0	0	0
22.01.2026	12.8	12.8	0	0	0
23.01.2026	11.9	11.9	0	0	0
26.01.2026	11.6	11.6	0	0	0
27.01.2026	11.7	11.7	0	0	0
28.01.2026	15.2	15.2	0	0	0
29.01.2026	16.1	16.1	0	0	0
30.01.2026	15.7	15.7	0	0	0
03.02.2026	13.8	13.8	0	0	0
04.02.2026	17.5	17.5	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

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