

Historical cost data

ISIN: DE000UN36XA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	38.7	38.7	0	0	0
14.01.2026	42.8	42.8	0	0	0
15.01.2026	39.9	39.9	0	0	0
19.01.2026	41.3	41.3	0	0	0
09.02.2026	41.9	41.9	0	0	0
16.01.2026	40.8	40.8	0	0	0
20.01.2026	47.9	47.9	0	0	0
21.01.2026	42.1	42.1	0	0	0
22.01.2026	41	41	0	0	0
23.01.2026	40.1	40.1	0	0	0
26.01.2026	40	40	0	0	0
27.01.2026	39.2	39.2	0	0	0
28.01.2026	44.8	44.8	0	0	0
29.01.2026	45.4	45.4	0	0	0
30.01.2026	45.9	45.9	0	0	0
02.02.2026	43.9	43.9	0	0	0
03.02.2026	44.5	44.5	0	0	0
04.02.2026	47.4	47.4	0	0	0
05.02.2026	45.4	45.4	0	0	0
06.02.2026	41.7	41.7	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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