

Historical cost data

ISIN: DE000UN36XM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	0	0	0	0	0
14.01.2026	16.7	16.7	0	0	0
15.01.2026	15.6	15.6	0	0	0
16.01.2026	13.8	13.8	0	0	0
19.01.2026	15	15	0	0	0
20.01.2026	22.3	22.3	0	0	0
23.01.2026	24.5	24.5	0	0	0
29.01.2026	22.2	22.2	0	0	0
04.02.2026	10.1	10.1	0	0	0
05.02.2026	7.7	7.7	0	0	0
09.02.2026	13.4	13.4	0	0	0
21.01.2026	35.4	35.4	0	0	0
22.01.2026	40.7	40.7	0	0	0
26.01.2026	35.1	35.1	0	0	0
27.01.2026	26	26	0	0	0
28.01.2026	19.2	19.2	0	0	0
30.01.2026	24.8	24.8	0	0	0
02.02.2026	17.6	17.6	0	0	0
03.02.2026	12.2	12.2	0	0	0
06.02.2026	14.7	14.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia