

Historical cost data

ISIN: DE000UN36Y17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.7	12.7	0	0	0
14.01.2026	13.8	13.8	0	0	0
09.02.2026	7.8	7.8	0	0	0
15.01.2026	9.1	9.1	0	0	0
16.01.2026	12.9	12.9	0	0	0
19.01.2026	10.5	10.5	0	0	0
20.01.2026	8.4	8.4	0	0	0
21.01.2026	7.3	7.3	0	0	0
22.01.2026	7.1	7.1	0	0	0
23.01.2026	9.1	9.1	0	0	0
26.01.2026	10.9	10.9	0	0	0
27.01.2026	12.4	12.4	0	0	0
28.01.2026	15.6	15.6	0	0	0
29.01.2026	14.8	14.8	0	0	0
30.01.2026	7.4	7.4	0	0	0
02.02.2026	11.8	11.8	0	0	0
03.02.2026	13.9	13.9	0	0	0
04.02.2026	12.1	12.1	0	0	0
05.02.2026	9.7	9.7	0	0	0
06.02.2026	5.9	5.9	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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