

Historical cost data

ISIN: DE000UN1P2T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	7.5	7.5	0	0	0
18.11.2025	10.4	10.4	0	0	0
24.11.2025	1.3	1.3	0	0	0
02.12.2025	28.7	28.7	0	0	0
09.02.2026	25.6	25.6	0	0	0
19.11.2025	0.6	0.6	0	0	0
20.11.2025	13.8	13.8	0	0	0
21.11.2025	13.9	13.9	0	0	0
25.11.2025	1.2	1.2	0	0	0
26.11.2025	13.5	13.5	0	0	0
27.11.2025	17.2	17.2	0	0	0
28.11.2025	15.7	15.7	0	0	0
01.12.2025	13.7	13.7	0	0	0
03.12.2025	23	23	0	0	0
04.12.2025	21.3	21.3	0	0	0
05.12.2025	16.6	16.6	0	0	0
08.12.2025	23	23	0	0	0
09.12.2025	16	16	0	0	0
10.12.2025	27.9	27.9	0	0	0
11.12.2025	23.2	23.2	0	0	0
12.12.2025	25.1	25.1	0	0	0
15.12.2025	23.3	23.3	0	0	0
16.12.2025	25.3	25.3	0	0	0
17.12.2025	20.5	20.5	0	0	0
18.12.2025	27.3	27.3	0	0	0
19.12.2025	23.7	23.7	0	0	0
22.12.2025	26.1	26.1	0	0	0
23.12.2025	29.4	29.4	0	0	0
24.12.2025	31.3	31.3	0	0	0
29.12.2025	73.6	73.6	0	0	0
30.12.2025	38	38	0	0	0

31.12.2025	41.1	41.1	0	0	0
05.01.2026	27.8	27.8	0	0	0
06.01.2026	39.7	39.7	0	0	0
07.01.2026	43.4	43.4	0	0	0
08.01.2026	33.5	33.5	0	0	0
09.01.2026	29.2	29.2	0	0	0
12.01.2026	37.5	37.5	0	0	0
13.01.2026	44.5	44.5	0	0	0
14.01.2026	47.3	47.3	0	0	0
15.01.2026	55.5	55.5	0	0	0
16.01.2026	47.5	47.5	0	0	0
19.01.2026	40.3	40.3	0	0	0
20.01.2026	45.2	45.2	0	0	0
21.01.2026	35.6	35.6	0	0	0
22.01.2026	43.1	43.1	0	0	0
23.01.2026	44.6	44.6	0	0	0
26.01.2026	35.9	35.9	0	0	0
27.01.2026	62.9	62.9	0	0	0
28.01.2026	29.3	29.3	0	0	0
29.01.2026	36.1	36.1	0	0	0
30.01.2026	49.8	49.8	0	0	0
02.02.2026	46.5	46.5	0	0	0
03.02.2026	14.1	14.1	0	0	0
04.02.2026	60.7	60.7	0	0	0
05.02.2026	50.4	50.4	0	0	0
06.02.2026	26.5	26.5	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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