

Historical cost data

ISIN: DE000UN2AAR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	47.2	47.2	0	0	0
08.12.2025	10.5	10.5	0	0	0
08.01.2026	7.1	7.1	0	0	0
09.02.2026	5.4	5.4	0	0	0
09.12.2025	10.8	10.8	0	0	0
10.12.2025	10.2	10.2	0	0	0
11.12.2025	9.8	9.8	0	0	0
12.12.2025	8.3	8.3	0	0	0
15.12.2025	8.6	8.6	0	0	0
16.12.2025	8	8	0	0	0
17.12.2025	7.5	7.5	0	0	0
18.12.2025	7.5	7.5	0	0	0
19.12.2025	6.8	6.8	0	0	0
22.12.2025	7.3	7.3	0	0	0
23.12.2025	7.6	7.6	0	0	0
24.12.2025	7.9	7.9	0	0	0
29.12.2025	8.1	8.1	0	0	0
30.12.2025	7.9	7.9	0	0	0
31.12.2025	7.3	7.3	0	0	0
05.01.2026	7	7	0	0	0
06.01.2026	6.7	6.7	0	0	0
07.01.2026	6.4	6.4	0	0	0
09.01.2026	7.2	7.2	0	0	0
12.01.2026	7.4	7.4	0	0	0
13.01.2026	6.8	6.8	0	0	0
14.01.2026	6.8	6.8	0	0	0
15.01.2026	6.7	6.7	0	0	0
16.01.2026	5.9	5.9	0	0	0
19.01.2026	6.1	6.1	0	0	0
20.01.2026	6.6	6.6	0	0	0
21.01.2026	6.5	6.5	0	0	0

22.01.2026	7.5	7.5	0	0	0
23.01.2026	6.3	6.3	0	0	0
26.01.2026	6.9	6.9	0	0	0
27.01.2026	6.7	6.7	0	0	0
28.01.2026	5.8	5.8	0	0	0
29.01.2026	6.3	6.3	0	0	0
30.01.2026	6.5	6.5	0	0	0
02.02.2026	5.7	5.7	0	0	0
03.02.2026	4.6	4.6	0	0	0
04.02.2026	6.2	6.2	0	0	0
05.02.2026	3.7	3.7	0	0	0
06.02.2026	5.6	5.6	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