

Historical cost data

ISIN: DE000UN2FT71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	1.8	8.8	-7.6	0	0.6
16.12.2025	0.7	6	-5.6	0	0.3
17.12.2025	0.7	5.9	-5.6	0	0.4
18.12.2025	0.4	3.4	-3.2	0	0.2
19.12.2025	0.5	3.5	-3.3	0	0.2
23.12.2025	0.4	1.9	-1.6	0	0.2
24.12.2025	1	1.7	-1.6	0	0.8
30.12.2025	0.2	1.3	-1.2	0	0.1
31.12.2025	0.3	0.5	-0.4	0	0.3
06.01.2026	0.1	0.5	-0.4	0	0.1
07.01.2026	0.1	0.4	-0.3	0	0.1
08.01.2026	0.1	0.4	-0.3	0	0.1
09.01.2026	0.2	0.8	-0.7	0	0.1
13.01.2026	0.1	0.4	-0.4	0	0.1
14.01.2026	0.1	0.3	-0.3	0	0
15.01.2026	0.1	0.5	-0.5	0	0
16.01.2026	0.1	0.2	-0.1	0	0
20.01.2026	0.1	0.2	-0.2	0	0
21.01.2026	0.1	0.3	-0.3	0	0
22.01.2026	0.1	0.2	-0.2	0	0
23.01.2026	0.1	0.2	-0.2	0	0
27.01.2026	0.1	0.3	-0.2	0	0
28.01.2026	0.1	0.1	-0.1	0	0
29.01.2026	0.1	0.3	-0.2	0	0
30.01.2026	0.1	0	0	0	0
03.02.2026	0.7	0.3	0.3	0	0.1
04.02.2026	0.2	0.1	0.1	0	0
05.02.2026	0.1	0	0	0	0
06.02.2026	0.3	2.2	-2	0	0.1

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