

Historical cost data

ISIN: DE000UN2FT89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	1	0	0	0	1
16.12.2025	1.9	11.6	-9.9	0	0.2
06.02.2026	1.2	5.9	-4.8	0	0.1
17.12.2025	1.6	9.9	-8.4	0	0.2
18.12.2025	1.5	7.4	-6.1	0	0.2
19.12.2025	1.1	7.8	-6.8	0	0.1
23.12.2025	1.6	0.8	0.8	0	0.1
24.12.2025	1	2.2	-1.6	0	0.4
30.12.2025	2.9	10.4	-7.6	0	0.2
31.12.2025	1.7	8.8	-7.6	0	0.5
06.01.2026	1	4.8	-3.9	0	0.1
07.01.2026	0.7	2.3	-1.7	0	0.1
08.01.2026	0.9	8.6	-7.7	0	0.1
09.01.2026	0.9	3.5	-2.7	0	0.1
13.01.2026	0.6	0.3	0.3	0	0.1
14.01.2026	0.6	2.4	-1.8	0	0.1
15.01.2026	0.7	3.1	-2.5	0	0.1
16.01.2026	0.8	4.8	-4.1	0	0.1
20.01.2026	0.7	1.3	-0.6	0	0.1
21.01.2026	0.7	0.9	-0.3	0	0.1
22.01.2026	0.6	1.9	-1.3	0	0.1
23.01.2026	0.6	0.5	0	0	0.1
27.01.2026	0.4	0.3	0.1	0	0
28.01.2026	0.6	0.3	0.3	0	0.1
29.01.2026	0.5	0.2	0.2	0	0.1
30.01.2026	1	4.1	-3.1	0	0.1
03.02.2026	2.3	5.2	-3	0	0.1
04.02.2026	0.8	0.3	0.3	0	0.1
05.02.2026	0.8	2.1	-1.3	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

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