

Historical cost data

ISIN: DE000UN2FTC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	11.3	13.3	-2.1	0	0.1
16.12.2025	0.3	4.6	-4.4	0	0.1
13.01.2026	0.3	4.1	-3.9	0	0.1
14.01.2026	0.4	5.4	-5.2	0	0.1
04.02.2026	1.5	18.6	-17.5	0	0.4
17.12.2025	0.3	4.6	-4.4	0	0.1
18.12.2025	0.4	4.7	-4.4	0	0.1
19.12.2025	0.3	4.3	-4.1	0	0.1
23.12.2025	0.3	3.7	-3.5	0	0.1
24.12.2025	0.7	4	-3.7	0	0.5
30.12.2025	0.3	4.4	-4.2	0	0.1
31.12.2025	0.5	4.2	-4	0	0.3
06.01.2026	0.3	4.3	-4	0	0.1
07.01.2026	0.3	4.3	-4.1	0	0.1
08.01.2026	0.3	4.7	-4.5	0	0.1
09.01.2026	0.3	4.2	-3.9	0	0.1
15.01.2026	0.4	5.6	-5.3	0	0.1
16.01.2026	0.4	5.9	-5.6	0	0.1
20.01.2026	0.7	8.9	-8.4	0	0.2
21.01.2026	0.8	9.6	-9.1	0	0.2
22.01.2026	0.8	10.7	-10.1	0	0.2
23.01.2026	0.8	10.3	-9.7	0	0.2
27.01.2026	1	13.5	-12.8	0	0.3
28.01.2026	1.5	17.5	-16.4	0	0.4
29.01.2026	1.4	16.2	-15.2	0	0.4
30.01.2026	1.2	14.2	-13.4	0	0.3
03.02.2026	1.1	13	-12.3	0	0.3

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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