

Historical cost data

ISIN: DE000UN2FTH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	11.4	5.8	5.2	0	0.4
16.12.2025	0.9	11.6	-11.1	0	0.4
20.01.2026	99.3	99.7	-0.3	0	0
17.12.2025	0.9	10.6	-10.1	0	0.4
18.12.2025	0.8	10.3	-9.8	0	0.3
19.12.2025	0.6	7.6	-7.2	0	0.3
23.12.2025	0.6	8.3	-8	0	0.3
24.12.2025	2.1	8.1	-7.6	0	1.6
30.12.2025	0.6	8.1	-7.7	0	0.3
31.12.2025	1.1	7.7	-7.3	0	0.8
06.01.2026	1.1	13.2	-12.5	0	0.4
07.01.2026	1.1	13.5	-12.8	0	0.4
08.01.2026	0.6	7.5	-7.1	0	0.3
09.01.2026	0.8	10.5	-10	0	0.3
13.01.2026	0.8	10.3	-9.8	0	0.3
14.01.2026	1.4	16.6	-15.8	0	0.5
15.01.2026	2.2	27	-25.6	0	0.8
16.01.2026	3.1	44.2	-42	0	0.9

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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