

Historical cost data

ISIN: DE000UN2FTL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.6	6.3	-5.7	0	0
16.12.2025	0.7	15.1	-14.5	0	0
06.02.2026	0.5	9	-8.6	0	0
17.12.2025	0.8	17.2	-16.5	0	0
18.12.2025	0.8	16.6	-15.9	0	0
19.12.2025	0.7	15.4	-14.7	0	0
23.12.2025	0.6	13.2	-12.7	0	0
24.12.2025	0.7	12.7	-12.1	0	0.2
30.12.2025	0.6	13.6	-13	0	0
31.12.2025	0.6	13	-12.5	0	0.1
06.01.2026	0.5	9.9	-9.4	0	0
07.01.2026	0.5	9	-8.6	0	0
08.01.2026	0.4	8.1	-7.7	0	0
09.01.2026	0.4	7.9	-7.5	0	0
13.01.2026	0.4	6.8	-6.4	0	0
14.01.2026	0.4	6.6	-6.2	0	0
15.01.2026	0.4	6.6	-6.2	0	0
16.01.2026	0.4	6.5	-6.1	0	0
20.01.2026	0.4	5.9	-5.6	0	0
21.01.2026	0.4	6	-5.7	0	0
22.01.2026	0.4	6.2	-5.9	0	0
23.01.2026	0.4	7.8	-7.4	0	0
27.01.2026	0.5	8.7	-8.3	0	0
28.01.2026	0.5	8.7	-8.3	0	0
29.01.2026	0.5	9.4	-8.9	0	0
30.01.2026	0.5	10	-9.5	0	0
03.02.2026	0.5	9.4	-8.9	0	0
04.02.2026	0.4	8.3	-7.9	0	0
05.02.2026	0.5	9.1	-8.6	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