

Historical cost data

ISIN: DE000UN2FTM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	1.1	9.5	-8.5	0	0.1
16.12.2025	0.9	20.8	-20	0	0
19.12.2025	0.9	21.3	-20.4	0	0
06.02.2026	0.5	11.4	-10.9	0	0
17.12.2025	1.1	24.1	-23.1	0	0.1
18.12.2025	1.1	23.5	-22.5	0	0.1
23.12.2025	0.7	17.7	-17	0	0
24.12.2025	0.9	17	-16.3	0	0.2
30.12.2025	0.8	18.4	-17.6	0	0
31.12.2025	0.8	17.6	-16.9	0	0.1
06.01.2026	0.6	12.6	-12	0	0
07.01.2026	0.5	11.4	-10.9	0	0
08.01.2026	0.5	10.2	-9.8	0	0
09.01.2026	0.5	10	-9.6	0	0
13.01.2026	0.5	8.7	-8.3	0	0
14.01.2026	0.5	8.4	-8	0	0
15.01.2026	0.5	8.3	-7.9	0	0
16.01.2026	0.5	8.3	-7.8	0	0
20.01.2026	0.4	7.6	-7.2	0	0
21.01.2026	0.4	7.8	-7.3	0	0
22.01.2026	0.4	8	-7.6	0	0
23.01.2026	0.5	9.9	-9.4	0	0
27.01.2026	0.5	11.1	-10.6	0	0
28.01.2026	0.5	11.1	-10.6	0	0
29.01.2026	0.6	12	-11.5	0	0
30.01.2026	0.6	12.9	-12.3	0	0
03.02.2026	0.6	11.9	-11.4	0	0
04.02.2026	0.5	10.6	-10.1	0	0
05.02.2026	0.6	11.5	-11	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

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