

Historical cost data

ISIN: DE000UN2FTP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	6.8	44.4	-38	0	0.3
16.12.2025	2.9	49.3	-46.5	0	0.1
04.02.2026	0.7	17.3	-16.6	0	0
17.12.2025	5.3	66.6	-61.5	0	0.2
18.12.2025	5	64.8	-59.9	0	0.2
19.12.2025	3.1	51.1	-48.2	0	0.1
23.12.2025	1.6	35.8	-34.2	0	0.1
24.12.2025	2.1	34.2	-32.5	0	0.5
30.12.2025	1.9	38.9	-37.1	0	0.1
31.12.2025	1.9	36	-34.4	0	0.3
06.01.2026	1	21.8	-20.9	0	0.1
07.01.2026	0.8	19	-18.2	0	0
08.01.2026	0.7	16.5	-15.8	0	0
09.01.2026	0.7	15.9	-15.3	0	0
13.01.2026	0.7	13.5	-12.9	0	0
14.01.2026	0.6	12.9	-12.3	0	0
15.01.2026	0.6	12.9	-12.3	0	0
16.01.2026	0.6	12.7	-12.2	0	0
20.01.2026	0.6	11.6	-11	0	0
21.01.2026	0.6	11.9	-11.4	0	0
22.01.2026	0.6	12.2	-11.6	0	0
23.01.2026	0.7	15.8	-15.2	0	0
27.01.2026	0.8	18.5	-17.7	0	0
28.01.2026	0.8	18.4	-17.6	0	0
29.01.2026	0.9	20.5	-19.7	0	0
30.01.2026	1.1	22.9	-21.9	0	0.1
03.02.2026	0.9	20.3	-19.5	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