

Historical cost data

ISIN: DE000UN2FTT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	1	0.9	0	0	0.1
16.12.2025	0.7	18.5	-17.8	0	0
05.02.2026	2.2	39.7	-37.6	0	0.1
17.12.2025	1.2	26.9	-25.8	0	0.1
18.12.2025	2	37.5	-35.5	0	0.1
19.12.2025	1.7	33.7	-32.1	0	0.1
23.12.2025	1.3	28.4	-27.2	0	0.1
24.12.2025	1.6	26.4	-25.2	0	0.4
30.12.2025	1.3	27.9	-26.7	0	0.1
31.12.2025	1.4	27	-25.8	0	0.2
06.01.2026	0.7	18.5	-17.8	0	0
07.01.2026	0.8	19.1	-18.4	0	0
08.01.2026	0.6	16.1	-15.6	0	0
09.01.2026	0.6	15.9	-15.3	0	0
13.01.2026	0.7	13.4	-12.8	0	0
14.01.2026	0.7	14.6	-13.8	0	0
15.01.2026	0.6	15.7	-15.1	0	0
16.01.2026	0.6	15.5	-14.9	0	0
20.01.2026	0.8	14.9	-14.2	0	0
21.01.2026	0.6	15.8	-15.3	0	0
22.01.2026	0.7	17.8	-17.1	0	0
23.01.2026	1.1	25.8	-24.7	0	0.1
27.01.2026	1.3	28.2	-27	0	0.1
28.01.2026	1.3	27.7	-26.5	0	0.1
29.01.2026	1.2	27.5	-26.3	0	0.1
30.01.2026	1.4	29.8	-28.4	0	0.1
03.02.2026	1.8	35.7	-34	0	0.1
04.02.2026	1.7	34.4	-32.8	0	0.1

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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