

Historical cost data

ISIN: DE000UN2FTU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.9	0.9	0	0	0.1
16.12.2025	1	24.1	-23.2	0	0.1
16.01.2026	0.8	19.8	-19	0	0
05.02.2026	6.5	72.4	-66	0	0.2
17.12.2025	1.9	38.1	-36.3	0	0.1
18.12.2025	5.5	65.8	-60.4	0	0.2
19.12.2025	3.5	53.7	-50.3	0	0.1
23.12.2025	2.2	41.3	-39.2	0	0.1
24.12.2025	2.5	37.1	-35.1	0	0.5
30.12.2025	2.1	40.2	-38.2	0	0.1
31.12.2025	2.2	38.5	-36.6	0	0.3
06.01.2026	1	24.3	-23.3	0	0.1
07.01.2026	1	24.8	-23.8	0	0.1
08.01.2026	0.8	20.3	-19.6	0	0
09.01.2026	0.8	20.1	-19.3	0	0
13.01.2026	0.8	16.9	-16.1	0	0
14.01.2026	0.9	18.3	-17.4	0	0
15.01.2026	0.8	19.9	-19.2	0	0
20.01.2026	0.9	18.7	-17.8	0	0
21.01.2026	0.8	20.1	-19.3	0	0
22.01.2026	0.9	23	-22.1	0	0.1
23.01.2026	1.8	36.3	-34.6	0	0.1
27.01.2026	2.2	41	-38.9	0	0.1
28.01.2026	2.1	39.7	-37.8	0	0.1
29.01.2026	2	39.5	-37.6	0	0.1
30.01.2026	2.5	44.4	-42.1	0	0.1
03.02.2026	4.4	59.6	-55.3	0	0.1
04.02.2026	3.9	56	-52.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia