

Historical cost data

ISIN: DE000UN2FUM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.8	12.8	-12	0	0
16.12.2025	0.2	1.9	-1.8	0	0
06.02.2026	0.3	1.3	-1	0	0
17.12.2025	0.2	2	-1.8	0	0
18.12.2025	0.2	2	-1.8	0	0
19.12.2025	0.2	1.9	-1.8	0	0
23.12.2025	0.3	1.3	-1	0	0
24.12.2025	0.5	1.4	-1.1	0	0.2
30.12.2025	0.3	1.4	-1.1	0	0
31.12.2025	0.4	1.2	-0.9	0	0.1
06.01.2026	0.3	1.6	-1.3	0	0
07.01.2026	0.3	1.2	-0.9	0	0
08.01.2026	0.3	1.3	-1.1	0	0
09.01.2026	0.3	1.6	-1.3	0	0
13.01.2026	0.2	1	-0.8	0	0
14.01.2026	0.2	1.2	-1.1	0	0
15.01.2026	0.2	1.6	-1.4	0	0
16.01.2026	0.2	1.2	-1	0	0
20.01.2026	0.3	1.2	-0.9	0	0
21.01.2026	0.3	1.1	-0.8	0	0
22.01.2026	0.3	1.1	-0.8	0	0
23.01.2026	0.2	1.2	-1	0	0
27.01.2026	0.3	1	-0.7	0	0
28.01.2026	0.3	1.1	-0.8	0	0
29.01.2026	0.3	1.1	-0.8	0	0
30.01.2026	0.3	1.1	-0.8	0	0
03.02.2026	0.2	1.5	-1.3	0	0
04.02.2026	0.2	1.3	-1.2	0	0
05.02.2026	0.2	1.7	-1.5	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