

Historical cost data

ISIN: DE000UN2HCS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	0	0	0	0	0
16.12.2025	41.2	41.2	0	0	0
03.02.2026	9.3	9.3	0	0	0
17.12.2025	40.4	40.4	0	0	0
18.12.2025	40.5	40.5	0	0	0
19.12.2025	28	28	0	0	0
22.12.2025	22.2	22.2	0	0	0
23.12.2025	24.7	24.7	0	0	0
24.12.2025	23.1	23.1	0	0	0
30.12.2025	26.9	26.9	0	0	0
31.12.2025	20.3	20.3	0	0	0
05.01.2026	13.5	13.5	0	0	0
06.01.2026	10.4	10.4	0	0	0
07.01.2026	10.6	10.6	0	0	0
08.01.2026	11.1	11.1	0	0	0
09.01.2026	10.8	10.8	0	0	0
12.01.2026	11.1	11.1	0	0	0
13.01.2026	10.7	10.7	0	0	0
14.01.2026	11.3	11.3	0	0	0
15.01.2026	10.7	10.7	0	0	0
16.01.2026	10.1	10.1	0	0	0
19.01.2026	10.2	10.2	0	0	0
20.01.2026	14.9	14.9	0	0	0
21.01.2026	21.6	21.6	0	0	0
22.01.2026	23.8	23.8	0	0	0
23.01.2026	16.1	16.1	0	0	0
26.01.2026	21.6	21.6	0	0	0
27.01.2026	17	17	0	0	0
28.01.2026	13	13	0	0	0
29.01.2026	14.9	14.9	0	0	0
30.01.2026	16.5	16.5	0	0	0

02.02.2026	12	12	0	0	0
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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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