

Historical cost data

ISIN: DE000UN2K2G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	46.4	46.4	0	0	0
17.12.2025	51.8	51.8	0	0	0
15.01.2026	100.9	100.9	0	0	0
18.12.2025	59.9	59.9	0	0	0
19.12.2025	40.6	40.6	0	0	0
22.12.2025	35.8	35.8	0	0	0
23.12.2025	55.5	55.5	0	0	0
24.12.2025	51.6	51.6	0	0	0
29.12.2025	57.3	57.3	0	0	0
30.12.2025	52	52	0	0	0
31.12.2025	58.7	58.7	0	0	0
05.01.2026	58	58	0	0	0
06.01.2026	29.1	29.1	0	0	0
07.01.2026	33.3	33.3	0	0	0
08.01.2026	30.1	30.1	0	0	0
09.01.2026	21.3	21.3	0	0	0
12.01.2026	19.4	19.4	0	0	0
13.01.2026	7.6	7.6	0	0	0
14.01.2026	15	15	0	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

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