

Historical cost data

ISIN: DE000UN2K567

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0	0	0	0	0
17.12.2025	20.1	20.1	0	0	0
15.01.2026	184	184	0	0	0
18.12.2025	19.6	19.6	0	0	0
19.12.2025	21.5	21.5	0	0	0
22.12.2025	22.3	22.3	0	0	0
23.12.2025	27	27	0	0	0
24.12.2025	31.6	31.6	0	0	0
29.12.2025	43.7	43.7	0	0	0
30.12.2025	38.8	38.8	0	0	0
31.12.2025	34.2	34.2	0	0	0
05.01.2026	33.9	33.9	0	0	0
06.01.2026	87.3	87.3	0	0	0
07.01.2026	104	104	0	0	0
08.01.2026	102.1	102.1	0	0	0
09.01.2026	149.6	149.6	0	0	0
12.01.2026	141.2	141.2	0	0	0
13.01.2026	178.3	178.3	0	0	0
14.01.2026	149	149	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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