

Historical cost data

ISIN: DE000UN2K5B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1	1	0	0	0
17.12.2025	13.5	13.5	0	0	0
09.02.2026	8.6	8.6	0	0	0
18.12.2025	17.6	17.6	0	0	0
19.12.2025	8.4	8.4	0	0	0
22.12.2025	14.4	14.4	0	0	0
23.12.2025	14.3	14.3	0	0	0
24.12.2025	10.6	10.6	0	0	0
29.12.2025	15.2	15.2	0	0	0
30.12.2025	17	17	0	0	0
31.12.2025	21.1	21.1	0	0	0
05.01.2026	27.9	27.9	0	0	0
06.01.2026	11.4	11.4	0	0	0
07.01.2026	13	13	0	0	0
08.01.2026	9	9	0	0	0
09.01.2026	9.5	9.5	0	0	0
12.01.2026	9.5	9.5	0	0	0
13.01.2026	9.3	9.3	0	0	0
14.01.2026	10.7	10.7	0	0	0
15.01.2026	14.8	14.8	0	0	0
16.01.2026	10.2	10.2	0	0	0
19.01.2026	11.1	11.1	0	0	0
20.01.2026	23	23	0	0	0
21.01.2026	13.2	13.2	0	0	0
22.01.2026	12.8	12.8	0	0	0
23.01.2026	12.2	12.2	0	0	0
26.01.2026	16.3	16.3	0	0	0
27.01.2026	14.7	14.7	0	0	0
28.01.2026	20.7	20.7	0	0	0
29.01.2026	18.5	18.5	0	0	0
30.01.2026	28	28	0	0	0

02.02.2026	25.2	25.2	0	0	0
03.02.2026	12	12	0	0	0
04.02.2026	10.7	10.7	0	0	0
05.02.2026	8.7	8.7	0	0	0
06.02.2026	17	17	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia