

Historical cost data

ISIN: DE000UN2K5D4

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	13.6	13.6	0	0	0
18.12.2025	12.8	12.8	0	0	0
19.12.2025	13.5	13.5	0	0	0
22.12.2025	13.4	13.4	0	0	0
23.12.2025	15.4	15.4	0	0	0
24.12.2025	17	17	0	0	0
30.12.2025	17.6	17.6	0	0	0
05.01.2026	15	15	0	0	0
06.01.2026	21.5	21.5	0	0	0
08.01.2026	21.9	21.9	0	0	0
12.01.2026	21.7	21.7	0	0	0
14.01.2026	22.3	22.3	0	0	0
15.01.2026	17.5	17.5	0	0	0
16.01.2026	25	25	0	0	0
20.01.2026	17.7	17.7	0	0	0
21.01.2026	16.8	16.8	0	0	0
22.01.2026	18.5	18.5	0	0	0
23.01.2026	27	27	0	0	0
27.01.2026	29.9	29.9	0	0	0
28.01.2026	27.3	27.3	0	0	0
29.01.2026	19.7	19.7	0	0	0
30.01.2026	17	17	0	0	0
02.02.2026	20.2	20.2	0	0	0
03.02.2026	28.5	28.5	0	0	0
04.02.2026	32.7	32.7	0	0	0
05.02.2026	30	30	0	0	0
06.02.2026	16.1	16.1	0	0	0
09.02.2026	33.9	33.9	0	0	0
29.12.2025	18	18	0	0	0
31.12.2025	15.6	15.6	0	0	0

07.01.2026	21.2	21.2	0	0	0
09.01.2026	21.3	21.3	0	0	0
13.01.2026	24.1	24.1	0	0	0
19.01.2026	23.5	23.5	0	0	0
26.01.2026	26	26	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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