

Historical cost data

ISIN: DE000UN2K5F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.5	0.5	0	0	0
17.12.2025	6.2	6.2	0	0	0
18.12.2025	6.5	6.5	0	0	0
19.12.2025	5.1	5.1	0	0	0
22.12.2025	6	6	0	0	0
23.12.2025	6.5	6.5	0	0	0
24.12.2025	6.8	6.8	0	0	0
29.12.2025	6.9	6.9	0	0	0
30.12.2025	7.6	7.6	0	0	0
31.12.2025	5.3	5.3	0	0	0
05.01.2026	6	6	0	0	0
06.01.2026	7.7	7.7	0	0	0
07.01.2026	8.3	8.3	0	0	0
08.01.2026	10.7	10.7	0	0	0
09.01.2026	8.9	8.9	0	0	0
12.01.2026	9.7	9.7	0	0	0
13.01.2026	9.8	9.8	0	0	0
14.01.2026	9.7	9.7	0	0	0
15.01.2026	7.2	7.2	0	0	0
19.01.2026	9.9	9.9	0	0	0
20.01.2026	5	5	0	0	0
21.01.2026	6	6	0	0	0
22.01.2026	6.1	6.1	0	0	0
23.01.2026	8.9	8.9	0	0	0
26.01.2026	8.5	8.5	0	0	0
27.01.2026	9.3	9.3	0	0	0
28.01.2026	7.7	7.7	0	0	0
29.01.2026	5.3	5.3	0	0	0
30.01.2026	4.9	4.9	0	0	0
02.02.2026	5.6	5.6	0	0	0
03.02.2026	7.2	7.2	0	0	0

06.02.2026	4.9	4.9	0	0	0
09.02.2026	10.4	10.4	0	0	0
05.02.2026	9.5	9.5	0	0	0
16.01.2026	9.9	9.9	0	0	0
04.02.2026	9.2	9.2	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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