

Historical cost data

ISIN: DE000UN2LTY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.9	0.7	0	0	0.2
18.12.2025	3	44.8	-42.6	0	0.8
05.02.2026	0.6	9	-8.6	0	0.2
19.12.2025	2	30.7	-29.3	0	0.6
23.12.2025	1.8	27.2	-26	0	0.6
24.12.2025	5.3	26.8	-24.8	0	3.3
30.12.2025	2	31.1	-29.7	0	0.6
31.12.2025	2.5	22.8	-21.7	0	1.4
06.01.2026	0.8	12.2	-11.7	0	0.3
07.01.2026	0.8	12.5	-12	0	0.3
08.01.2026	0.9	14.4	-13.8	0	0.4
09.01.2026	0.9	14.1	-13.5	0	0.4
13.01.2026	0.9	14.4	-13.8	0	0.4
14.01.2026	1	15.2	-14.6	0	0.4
15.01.2026	0.9	14.5	-14	0	0.4
16.01.2026	0.8	12.6	-12.1	0	0.3
20.01.2026	1.2	19.1	-18.3	0	0.4
21.01.2026	1.8	27.3	-26	0	0.6
22.01.2026	2	30.4	-29.1	0	0.6
23.01.2026	1.3	21.1	-20.2	0	0.5
27.01.2026	1.4	22.4	-21.5	0	0.5
28.01.2026	1.1	17.2	-16.5	0	0.4
29.01.2026	1.3	19.6	-18.8	0	0.5
30.01.2026	1.4	21.4	-20.6	0	0.5
03.02.2026	0.8	12.2	-11.7	0	0.3
04.02.2026	0.7	10.5	-10	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia