

Historical cost data

ISIN: DE000UN2LUD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.7	2.1	-1.1	0	0.7
18.12.2025	0.6	1.9	-1.7	0	0.5
19.12.2025	0.6	0.7	-0.6	0	0.5
23.12.2025	0.5	0.6	-0.4	0	0.3
24.12.2025	1.9	0.4	-0.3	0	1.8
30.12.2025	0.7	1.3	-1.2	0	0.6
31.12.2025	1.5	0.8	-0.7	0	1.3
06.01.2026	0.4	0.3	-0.3	0	0.3
07.01.2026	0.4	0.3	-0.2	0	0.3
08.01.2026	0.4	0.2	-0.1	0	0.3
09.01.2026	0.4	0.1	0	0	0.3
13.01.2026	0.2	0.3	-0.3	0	0.2
14.01.2026	0.2	0.3	-0.2	0	0.2
15.01.2026	0.3	0.2	-0.2	0	0.2
16.01.2026	0.3	0.3	-0.2	0	0.2
20.01.2026	0.2	0.2	-0.2	0	0.2
21.01.2026	0.2	0.2	-0.2	0	0.2
22.01.2026	0.2	0	0	0	0.1
23.01.2026	0.2	0.1	-0.1	0	0.1
27.01.2026	0.1	0.2	-0.1	0	0.1
28.01.2026	0.1	0.1	-0.1	0	0.1
29.01.2026	0.1	0.2	-0.1	0	0.1
30.01.2026	0.1	0.5	-0.5	0	0.1
03.02.2026	0.3	0.3	-0.1	0	0.2
04.02.2026	0.1	0.2	-0.2	0	0.1
05.02.2026	0.1	0	0	0	0.1
06.02.2026	0.2	0.2	-0.2	0	0.1

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