

Historical cost data

ISIN: DE000UN2NTC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	1.5	0	0	0	1.5
23.12.2025	1.1	18	-17.5	0	0.6
04.02.2026	0.7	10	-9.7	0	0.4
24.12.2025	4.2	15.2	-14.3	0	3.3
30.12.2025	1	16	-15.6	0	0.6
31.12.2025	2.1	19.1	-18.3	0	1.3
06.01.2026	0.6	8.5	-8.3	0	0.3
07.01.2026	0.6	7.8	-7.6	0	0.3
08.01.2026	0.5	7	-6.8	0	0.3
09.01.2026	0.4	7	-6.8	0	0.3
13.01.2026	0.6	6.1	-5.7	0	0.2
14.01.2026	0.6	6	-5.6	0	0.2
15.01.2026	0.6	6.8	-6.4	0	0.3
16.01.2026	0.6	6.1	-5.8	0	0.2
20.01.2026	0.6	8.7	-8.5	0	0.3
21.01.2026	0.7	11.1	-10.8	0	0.4
22.01.2026	0.8	11.6	-11.3	0	0.5
23.01.2026	0.6	9.3	-9.1	0	0.4
27.01.2026	0.6	8.3	-8.1	0	0.3
28.01.2026	0.6	8.7	-8.5	0	0.3
29.01.2026	0.6	9.1	-8.8	0	0.4
30.01.2026	1.5	21	-20.3	0	0.8
03.02.2026	0.7	10.5	-10.2	0	0.4

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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