

Historical cost data

ISIN: DE000UN2NXE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	18.6	18.6	0	0	0
22.12.2025	30.9	30.9	0	0	0
09.02.2026	8	8	0	0	0
23.12.2025	26.4	26.4	0	0	0
24.12.2025	24.4	24.4	0	0	0
29.12.2025	40.6	40.6	0	0	0
30.12.2025	24.2	24.2	0	0	0
31.12.2025	18.3	18.3	0	0	0
05.01.2026	22.6	22.6	0	0	0
06.01.2026	19.6	19.6	0	0	0
07.01.2026	15.1	15.1	0	0	0
08.01.2026	13.9	13.9	0	0	0
09.01.2026	12.4	12.4	0	0	0
12.01.2026	9.8	9.8	0	0	0
13.01.2026	7.8	7.8	0	0	0
14.01.2026	5.1	5.1	0	0	0
15.01.2026	7.6	7.6	0	0	0
16.01.2026	6	6	0	0	0
19.01.2026	6.3	6.3	0	0	0
20.01.2026	6	6	0	0	0
21.01.2026	1.8	1.8	0	0	0
22.01.2026	2.7	2.7	0	0	0
23.01.2026	2.1	2.1	0	0	0
26.01.2026	2.6	2.6	0	0	0
27.01.2026	5.6	5.6	0	0	0
28.01.2026	1.8	1.8	0	0	0
29.01.2026	2.1	2.1	0	0	0
30.01.2026	5.5	5.5	0	0	0
02.02.2026	0.6	0.6	0	0	0
03.02.2026	6.2	6.2	0	0	0
04.02.2026	8.1	8.1	0	0	0

05.02.2026	7.1	7.1	0	0	0
06.02.2026	9.4	9.4	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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