

Historical cost data

ISIN: DE000UN2NXM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	17.1	17.1	0	0	0
22.12.2025	28.7	28.7	0	0	0
26.01.2026	3	3	0	0	0
06.02.2026	9.7	9.7	0	0	0
23.12.2025	26	26	0	0	0
24.12.2025	24	24	0	0	0
29.12.2025	34.6	34.6	0	0	0
30.12.2025	26.7	26.7	0	0	0
31.12.2025	23.1	23.1	0	0	0
05.01.2026	22.9	22.9	0	0	0
06.01.2026	21.8	21.8	0	0	0
07.01.2026	15	15	0	0	0
08.01.2026	14.1	14.1	0	0	0
09.01.2026	11.7	11.7	0	0	0
12.01.2026	10.1	10.1	0	0	0
13.01.2026	9.4	9.4	0	0	0
14.01.2026	7.7	7.7	0	0	0
15.01.2026	10.9	10.9	0	0	0
16.01.2026	8.9	8.9	0	0	0
19.01.2026	6.9	6.9	0	0	0
20.01.2026	6.9	6.9	0	0	0
21.01.2026	2.9	2.9	0	0	0
22.01.2026	4.4	4.4	0	0	0
23.01.2026	4.2	4.2	0	0	0
27.01.2026	4.8	4.8	0	0	0
28.01.2026	1.9	1.9	0	0	0
29.01.2026	1.4	1.4	0	0	0
30.01.2026	4.2	4.2	0	0	0
02.02.2026	0.6	0.6	0	0	0
03.02.2026	6	6	0	0	0
04.02.2026	9.7	9.7	0	0	0

05.02.2026	10.1	10.1	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia