

Historical cost data

ISIN: DE000UN2NXQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	21.1	21.1	0	0	0
22.12.2025	35.4	35.4	0	0	0
08.01.2026	19.2	19.2	0	0	0
04.02.2026	12.1	12.1	0	0	0
09.02.2026	11.3	11.3	0	0	0
23.12.2025	31.5	31.5	0	0	0
24.12.2025	28.3	28.3	0	0	0
29.12.2025	45.7	45.7	0	0	0
30.12.2025	33.3	33.3	0	0	0
31.12.2025	29.2	29.2	0	0	0
05.01.2026	28.6	28.6	0	0	0
06.01.2026	27.8	27.8	0	0	0
07.01.2026	20.1	20.1	0	0	0
09.01.2026	16.7	16.7	0	0	0
12.01.2026	14.6	14.6	0	0	0
13.01.2026	12.5	12.5	0	0	0
14.01.2026	11	11	0	0	0
15.01.2026	14.7	14.7	0	0	0
16.01.2026	12.9	12.9	0	0	0
19.01.2026	10	10	0	0	0
20.01.2026	9.3	9.3	0	0	0
21.01.2026	4.9	4.9	0	0	0
22.01.2026	6.2	6.2	0	0	0
23.01.2026	6.4	6.4	0	0	0
26.01.2026	4.6	4.6	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	1.4	1.4	0	0	0
30.01.2026	5.4	5.4	0	0	0
02.02.2026	0.6	0.6	0	0	0
03.02.2026	5.7	5.7	0	0	0

05.02.2026	13.4	13.4	0	0	0
06.02.2026	12.4	12.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia