

Historical cost data

ISIN: DE000UN2NY66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	24.7	24.7	0	0	0
22.12.2025	44.2	44.2	0	0	0
09.02.2026	15.3	15.3	0	0	0
23.12.2025	38.9	38.9	0	0	0
24.12.2025	43.3	43.3	0	0	0
29.12.2025	36.5	36.5	0	0	0
30.12.2025	34.2	34.2	0	0	0
31.12.2025	29.8	29.8	0	0	0
05.01.2026	28.5	28.5	0	0	0
06.01.2026	28.7	28.7	0	0	0
07.01.2026	17	17	0	0	0
08.01.2026	17.3	17.3	0	0	0
09.01.2026	15.2	15.2	0	0	0
12.01.2026	15.2	15.2	0	0	0
13.01.2026	13	13	0	0	0
14.01.2026	12	12	0	0	0
15.01.2026	13.7	13.7	0	0	0
16.01.2026	11.2	11.2	0	0	0
19.01.2026	9.6	9.6	0	0	0
20.01.2026	7.9	7.9	0	0	0
21.01.2026	5.7	5.7	0	0	0
22.01.2026	7.2	7.2	0	0	0
23.01.2026	7.8	7.8	0	0	0
26.01.2026	5	5	0	0	0
27.01.2026	6.4	6.4	0	0	0
28.01.2026	2.2	2.2	0	0	0
29.01.2026	3	3	0	0	0
30.01.2026	5.7	5.7	0	0	0
02.02.2026	1.2	1.2	0	0	0
03.02.2026	6	6	0	0	0
04.02.2026	11.4	11.4	0	0	0

05.02.2026	9.8	9.8	0	0	0
06.02.2026	14.3	14.3	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