

Historical cost data

ISIN: DE000UN2NYJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	17.2	17.2	0	0	0
22.12.2025	19.2	19.2	0	0	0
19.01.2026	29.5	29.5	0	0	0
09.02.2026	27.5	27.5	0	0	0
23.12.2025	22.8	22.8	0	0	0
24.12.2025	20.4	20.4	0	0	0
29.12.2025	25.5	25.5	0	0	0
30.12.2025	19.5	19.5	0	0	0
31.12.2025	20	20	0	0	0
05.01.2026	19.8	19.8	0	0	0
06.01.2026	27.2	27.2	0	0	0
07.01.2026	26.6	26.6	0	0	0
08.01.2026	24.2	24.2	0	0	0
09.01.2026	25.2	25.2	0	0	0
12.01.2026	23.7	23.7	0	0	0
13.01.2026	26.9	26.9	0	0	0
14.01.2026	27	27	0	0	0
15.01.2026	29.2	29.2	0	0	0
16.01.2026	34	34	0	0	0
20.01.2026	30.2	30.2	0	0	0
21.01.2026	31.8	31.8	0	0	0
22.01.2026	38.8	38.8	0	0	0
23.01.2026	32.2	32.2	0	0	0
26.01.2026	34.7	34.7	0	0	0
27.01.2026	32.9	32.9	0	0	0
28.01.2026	34.4	34.4	0	0	0
29.01.2026	44	44	0	0	0
30.01.2026	40.7	40.7	0	0	0
02.02.2026	44.2	44.2	0	0	0
03.02.2026	27.2	27.2	0	0	0
04.02.2026	33.6	33.6	0	0	0

05.02.2026	30.9	30.9	0	0	0
06.02.2026	31.2	31.2	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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