

Historical cost data

ISIN: DE000UN2NYP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	25.4	25.4	0	0	0
22.12.2025	30.4	30.4	0	0	0
09.02.2026	9.4	9.4	0	0	0
23.12.2025	29.5	29.5	0	0	0
24.12.2025	26	26	0	0	0
29.12.2025	16.5	16.5	0	0	0
30.12.2025	17.8	17.8	0	0	0
31.12.2025	16.4	16.4	0	0	0
05.01.2026	18.3	18.3	0	0	0
06.01.2026	18.7	18.7	0	0	0
07.01.2026	16.4	16.4	0	0	0
08.01.2026	16.4	16.4	0	0	0
09.01.2026	16.7	16.7	0	0	0
12.01.2026	13.8	13.8	0	0	0
13.01.2026	11.2	11.2	0	0	0
14.01.2026	11.7	11.7	0	0	0
15.01.2026	11.2	11.2	0	0	0
16.01.2026	13.3	13.3	0	0	0
19.01.2026	13.1	13.1	0	0	0
20.01.2026	11.5	11.5	0	0	0
21.01.2026	10.8	10.8	0	0	0
22.01.2026	10.1	10.1	0	0	0
23.01.2026	9.3	9.3	0	0	0
26.01.2026	9.3	9.3	0	0	0
27.01.2026	7	7	0	0	0
28.01.2026	6.3	6.3	0	0	0
29.01.2026	6.7	6.7	0	0	0
30.01.2026	11.4	11.4	0	0	0
02.02.2026	5.3	5.3	0	0	0
03.02.2026	18.7	18.7	0	0	0
04.02.2026	11.6	11.6	0	0	0

05.02.2026	11.3	11.3	0	0	0
06.02.2026	15.3	15.3	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

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