

Historical cost data

ISIN: DE000UN2P8M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	10.7	5.6	5	0	0.2
23.12.2025	0.5	14.7	-14.3	0	0.1
23.01.2026	3.5	60.6	-57.6	0	0.5
24.12.2025	2.1	22.2	-21.3	0	1.2
30.12.2025	1.2	29	-28	0	0.3
31.12.2025	1.8	28.1	-27	0	0.7
06.01.2026	0.5	14.7	-14.3	0	0.1
07.01.2026	0.5	15.5	-15.1	0	0.1
08.01.2026	0.7	20	-19.4	0	0.2
09.01.2026	0.6	17.5	-17	0	0.1
13.01.2026	0.7	19.6	-19.1	0	0.2
14.01.2026	0.6	16.2	-15.8	0	0.1
15.01.2026	0.4	12.7	-12.4	0	0.1
16.01.2026	0.7	18.5	-17.9	0	0.2
20.01.2026	9.5	38.2	-29	0	0.3
21.01.2026	1.3	33.7	-32.7	0	0.3
22.01.2026	1.6	39.9	-38.6	0	0.3

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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