

Historical cost data

ISIN: DE000UN2P8P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	10.1	5.3	4.8	0	0
23.12.2025	0.7	26.1	-25.4	0	0
06.02.2026	0.1	2.1	-1.9	0	0
24.12.2025	0.4	15.6	-15.2	0	0
30.12.2025	0.3	12.9	-12.5	0	0
31.12.2025	0.3	13.2	-12.9	0	0
06.01.2026	0.7	27.2	-26.5	0	0
07.01.2026	0.7	24.9	-24.3	0	0
08.01.2026	0.5	17.4	-17	0	0
09.01.2026	0.5	20.6	-20.1	0	0
13.01.2026	0.5	17.9	-17.4	0	0
14.01.2026	0.6	23.5	-22.9	0	0
15.01.2026	1.2	38.7	-37.5	0	0
16.01.2026	0.5	19.3	-18.8	0	0
20.01.2026	3.2	14.7	-11.5	0	0
21.01.2026	0.3	12.1	-11.7	0	0
22.01.2026	0.3	11.2	-10.9	0	0
23.01.2026	0.3	9.6	-9.3	0	0
27.01.2026	0.2	6.9	-6.7	0	0
28.01.2026	0.2	6.2	-6	0	0
29.01.2026	0.2	6.4	-6.2	0	0
30.01.2026	0.2	4.9	-4.7	0	0
03.02.2026	0.1	4.5	-4.4	0	0
04.02.2026	0.1	4.3	-4.1	0	0
05.02.2026	0.1	3.3	-3.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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