

Historical cost data

ISIN: DE000UN2PQ98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	48.2	48.2	0	0	0
23.12.2025	8.1	8.1	0	0	0
20.01.2026	21.8	21.8	0	0	0
28.01.2026	28.8	28.8	0	0	0
02.02.2026	32.6	32.6	0	0	0
09.02.2026	89.7	89.7	0	0	0
24.12.2025	6.3	6.3	0	0	0
29.12.2025	7.9	7.9	0	0	0
30.12.2025	7.8	7.8	0	0	0
31.12.2025	6.2	6.2	0	0	0
05.01.2026	8.5	8.5	0	0	0
06.01.2026	8.5	8.5	0	0	0
07.01.2026	11	11	0	0	0
08.01.2026	9	9	0	0	0
09.01.2026	3.8	3.8	0	0	0
12.01.2026	7.4	7.4	0	0	0
13.01.2026	24.6	24.6	0	0	0
14.01.2026	15.1	15.1	0	0	0
15.01.2026	8.6	8.6	0	0	0
16.01.2026	17.3	17.3	0	0	0
19.01.2026	16.5	16.5	0	0	0
21.01.2026	25.4	25.4	0	0	0
22.01.2026	40.8	40.8	0	0	0
23.01.2026	28.7	28.7	0	0	0
26.01.2026	40.7	40.7	0	0	0
27.01.2026	31.6	31.6	0	0	0
29.01.2026	30.1	30.1	0	0	0
30.01.2026	43.1	43.1	0	0	0
03.02.2026	30.4	30.4	0	0	0
04.02.2026	34.2	34.2	0	0	0
05.02.2026	19.9	19.9	0	0	0

06.02.2026	69.7	69.7	0	0	0
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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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