

# Historical cost data

**ISIN: DE000UN2PR06**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.12.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 23.12.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 20.01.2026 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 24.12.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 29.12.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 30.12.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 31.12.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 05.01.2026 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 06.01.2026 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 07.01.2026 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 08.01.2026 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 09.01.2026 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 12.01.2026 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 13.01.2026 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 14.01.2026 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 15.01.2026 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 16.01.2026 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 19.01.2026 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 04.02.2026 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 21.01.2026 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 22.01.2026 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 23.01.2026 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 26.01.2026 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 27.01.2026 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 28.01.2026 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 29.01.2026 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 30.01.2026 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 02.02.2026 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 03.02.2026 | 15.8                                    | 15.8            | 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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia