

Historical cost data

ISIN: DE000UN2PR48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	37.3	37.3	0	0	0
23.12.2025	14.1	14.1	0	0	0
07.01.2026	20.4	20.4	0	0	0
04.02.2026	28.8	28.8	0	0	0
24.12.2025	13.5	13.5	0	0	0
29.12.2025	13.8	13.8	0	0	0
30.12.2025	13.4	13.4	0	0	0
31.12.2025	14.8	14.8	0	0	0
05.01.2026	15.7	15.7	0	0	0
06.01.2026	18.2	18.2	0	0	0
08.01.2026	16.3	16.3	0	0	0
09.01.2026	17.7	17.7	0	0	0
12.01.2026	18.7	18.7	0	0	0
13.01.2026	19.4	19.4	0	0	0
14.01.2026	21.1	21.1	0	0	0
15.01.2026	21.1	21.1	0	0	0
16.01.2026	22.5	22.5	0	0	0
19.01.2026	19.4	19.4	0	0	0
20.01.2026	20.8	20.8	0	0	0
21.01.2026	21.5	21.5	0	0	0
22.01.2026	24.8	24.8	0	0	0
23.01.2026	25.4	25.4	0	0	0
26.01.2026	25.9	25.9	0	0	0
27.01.2026	24	24	0	0	0
28.01.2026	24.2	24.2	0	0	0
29.01.2026	23.4	23.4	0	0	0
30.01.2026	25.8	25.8	0	0	0
02.02.2026	25.2	25.2	0	0	0
03.02.2026	26.3	26.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia