

Historical cost data

ISIN: DE000UN2PR55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	28	28	0	0	0
23.12.2025	6.3	6.3	0	0	0
24.12.2025	5.9	5.9	0	0	0
29.12.2025	6.5	6.5	0	0	0
30.12.2025	6.3	6.3	0	0	0
31.12.2025	6.8	6.8	0	0	0
05.01.2026	7.4	7.4	0	0	0
06.01.2026	9.1	9.1	0	0	0
07.01.2026	10.7	10.7	0	0	0
08.01.2026	7.8	7.8	0	0	0
09.01.2026	9.3	9.3	0	0	0
12.01.2026	9.8	9.8	0	0	0
13.01.2026	9.8	9.8	0	0	0
14.01.2026	12.3	12.3	0	0	0
15.01.2026	12.2	12.2	0	0	0
16.01.2026	12.7	12.7	0	0	0
19.01.2026	10.2	10.2	0	0	0
20.01.2026	11.6	11.6	0	0	0
21.01.2026	12.2	12.2	0	0	0
22.01.2026	14.9	14.9	0	0	0
23.01.2026	15.6	15.6	0	0	0
26.01.2026	16.3	16.3	0	0	0
27.01.2026	14.6	14.6	0	0	0
28.01.2026	15.3	15.3	0	0	0
29.01.2026	13.7	13.7	0	0	0
30.01.2026	17	17	0	0	0
02.02.2026	14.9	14.9	0	0	0
03.02.2026	14.3	14.3	0	0	0
04.02.2026	18.3	18.3	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