

Historical cost data

ISIN: DE000UN2PR97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	52.6	52.6	0	0	0
23.12.2025	16.3	16.3	0	0	0
05.02.2026	3.2	3.2	0	0	0
24.12.2025	9.7	9.7	0	0	0
29.12.2025	11	11	0	0	0
30.12.2025	11.3	11.3	0	0	0
31.12.2025	9.6	9.6	0	0	0
05.01.2026	9.7	9.7	0	0	0
06.01.2026	7.5	7.5	0	0	0
07.01.2026	5.8	5.8	0	0	0
08.01.2026	9.1	9.1	0	0	0
09.01.2026	7.6	7.6	0	0	0
12.01.2026	7.4	7.4	0	0	0
13.01.2026	6.9	6.9	0	0	0
14.01.2026	5.9	5.9	0	0	0
15.01.2026	5.5	5.5	0	0	0
16.01.2026	4.9	4.9	0	0	0
19.01.2026	7	7	0	0	0
20.01.2026	5.4	5.4	0	0	0
21.01.2026	4.9	4.9	0	0	0
22.01.2026	3.7	3.7	0	0	0
23.01.2026	3.4	3.4	0	0	0
26.01.2026	3.1	3.1	0	0	0
27.01.2026	3.8	3.8	0	0	0
28.01.2026	3.5	3.5	0	0	0
29.01.2026	4.2	4.2	0	0	0
30.01.2026	6.1	6.1	0	0	0
02.02.2026	3.5	3.5	0	0	0
03.02.2026	2.9	2.9	0	0	0
04.02.2026	2.2	2.2	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

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