

Historical cost data

ISIN: DE000UN2PRA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	97	97	0	0	0
23.12.2025	22.2	22.2	0	0	0
30.12.2025	19.6	19.6	0	0	0
20.01.2026	11.7	11.7	0	0	0
09.02.2026	5.8	5.8	0	0	0
24.12.2025	16.7	16.7	0	0	0
29.12.2025	19.4	19.4	0	0	0
31.12.2025	18.3	18.3	0	0	0
05.01.2026	17.3	17.3	0	0	0
06.01.2026	14.4	14.4	0	0	0
07.01.2026	11.1	11.1	0	0	0
08.01.2026	16.2	16.2	0	0	0
09.01.2026	15.2	15.2	0	0	0
12.01.2026	14.5	14.5	0	0	0
13.01.2026	14	14	0	0	0
14.01.2026	12.2	12.2	0	0	0
15.01.2026	11	11	0	0	0
16.01.2026	10.4	10.4	0	0	0
19.01.2026	13.5	13.5	0	0	0
21.01.2026	10.4	10.4	0	0	0
22.01.2026	8.6	8.6	0	0	0
23.01.2026	8.2	8.2	0	0	0
26.01.2026	8	8	0	0	0
27.01.2026	9.1	9.1	0	0	0
28.01.2026	8.4	8.4	0	0	0
29.01.2026	8.5	8.5	0	0	0
30.01.2026	12.8	12.8	0	0	0
02.02.2026	8.2	8.2	0	0	0
03.02.2026	7.1	7.1	0	0	0
04.02.2026	6.4	6.4	0	0	0
05.02.2026	7.5	7.5	0	0	0

06.02.2026	6.9	6.9	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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