

Historical cost data

ISIN: DE000UN2PRB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	60.4	60.4	0	0	0
23.12.2025	12.8	12.8	0	0	0
05.01.2026	12.4	12.4	0	0	0
04.02.2026	23.5	23.5	0	0	0
24.12.2025	12	12	0	0	0
29.12.2025	11.5	11.5	0	0	0
30.12.2025	11.9	11.9	0	0	0
31.12.2025	12.2	12.2	0	0	0
06.01.2026	15.2	15.2	0	0	0
07.01.2026	18	18	0	0	0
08.01.2026	13.6	13.6	0	0	0
09.01.2026	14.7	14.7	0	0	0
12.01.2026	15.5	15.5	0	0	0
13.01.2026	15.9	15.9	0	0	0
14.01.2026	17.9	17.9	0	0	0
15.01.2026	18	18	0	0	0
16.01.2026	18.7	18.7	0	0	0
19.01.2026	16.1	16.1	0	0	0
20.01.2026	16.9	16.9	0	0	0
21.01.2026	18	18	0	0	0
22.01.2026	20.2	20.2	0	0	0
23.01.2026	20.8	20.8	0	0	0
26.01.2026	21.5	21.5	0	0	0
27.01.2026	20.5	20.5	0	0	0
28.01.2026	20.4	20.4	0	0	0
29.01.2026	20.2	20.2	0	0	0
30.01.2026	23.1	23.1	0	0	0
02.02.2026	20.6	20.6	0	0	0
03.02.2026	20.4	20.4	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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