

Historical cost data

ISIN: DE000UN2PRD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	33.6	33.6	0	0	0
23.12.2025	5.7	5.7	0	0	0
04.02.2026	15.3	15.3	0	0	0
24.12.2025	5.5	5.5	0	0	0
29.12.2025	5.6	5.6	0	0	0
30.12.2025	5.4	5.4	0	0	0
31.12.2025	6.1	6.1	0	0	0
05.01.2026	5.9	5.9	0	0	0
06.01.2026	7.6	7.6	0	0	0
07.01.2026	9.3	9.3	0	0	0
08.01.2026	6.6	6.6	0	0	0
09.01.2026	7.6	7.6	0	0	0
12.01.2026	7.7	7.7	0	0	0
13.01.2026	8.6	8.6	0	0	0
14.01.2026	9.8	9.8	0	0	0
15.01.2026	10.3	10.3	0	0	0
16.01.2026	10.5	10.5	0	0	0
19.01.2026	8.3	8.3	0	0	0
20.01.2026	9.6	9.6	0	0	0
21.01.2026	10.5	10.5	0	0	0
22.01.2026	12.2	12.2	0	0	0
23.01.2026	12.7	12.7	0	0	0
26.01.2026	13.8	13.8	0	0	0
27.01.2026	12.5	12.5	0	0	0
28.01.2026	12.3	12.3	0	0	0
29.01.2026	12.2	12.2	0	0	0
30.01.2026	15.5	15.5	0	0	0
02.02.2026	12.6	12.6	0	0	0
03.02.2026	11.2	11.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia