

Historical cost data

ISIN: DE000UN2PRF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	47.5	47.5	0	0	0
23.12.2025	31.2	31.2	0	0	0
27.01.2026	15	15	0	0	0
04.02.2026	14.4	14.4	0	0	0
24.12.2025	29	29	0	0	0
29.12.2025	33.3	33.3	0	0	0
30.12.2025	32.9	32.9	0	0	0
31.12.2025	32.5	32.5	0	0	0
05.01.2026	29.8	29.8	0	0	0
06.01.2026	26.3	26.3	0	0	0
07.01.2026	34	34	0	0	0
08.01.2026	23	23	0	0	0
09.01.2026	28.2	28.2	0	0	0
12.01.2026	28.5	28.5	0	0	0
13.01.2026	27.4	27.4	0	0	0
14.01.2026	30.6	30.6	0	0	0
15.01.2026	22.7	22.7	0	0	0
16.01.2026	19.5	19.5	0	0	0
19.01.2026	17.6	17.6	0	0	0
20.01.2026	16.6	16.6	0	0	0
21.01.2026	19.6	19.6	0	0	0
22.01.2026	18.4	18.4	0	0	0
23.01.2026	15.8	15.8	0	0	0
26.01.2026	19.4	19.4	0	0	0
28.01.2026	14.4	14.4	0	0	0
29.01.2026	12.2	12.2	0	0	0
30.01.2026	17	17	0	0	0
02.02.2026	20.3	20.3	0	0	0
03.02.2026	13.1	13.1	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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