

Historical cost data

ISIN: DE000UN2PRG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	18.9	18.9	0	0	0
23.12.2025	9.9	9.9	0	0	0
29.12.2025	8.6	8.6	0	0	0
27.01.2026	19.4	19.4	0	0	0
04.02.2026	14.6	14.6	0	0	0
24.12.2025	10.3	10.3	0	0	0
30.12.2025	9.3	9.3	0	0	0
31.12.2025	9.1	9.1	0	0	0
05.01.2026	8.2	8.2	0	0	0
06.01.2026	10.1	10.1	0	0	0
07.01.2026	10.4	10.4	0	0	0
08.01.2026	13.9	13.9	0	0	0
09.01.2026	13.8	13.8	0	0	0
12.01.2026	13.7	13.7	0	0	0
13.01.2026	13.9	13.9	0	0	0
14.01.2026	12.5	12.5	0	0	0
15.01.2026	16.4	16.4	0	0	0
16.01.2026	18.3	18.3	0	0	0
19.01.2026	19.4	19.4	0	0	0
20.01.2026	25.3	25.3	0	0	0
21.01.2026	17.4	17.4	0	0	0
22.01.2026	16.7	16.7	0	0	0
23.01.2026	18.3	18.3	0	0	0
26.01.2026	17.8	17.8	0	0	0
28.01.2026	21.9	21.9	0	0	0
29.01.2026	24	24	0	0	0
30.01.2026	19.3	19.3	0	0	0
02.02.2026	22.8	22.8	0	0	0
03.02.2026	19.9	19.9	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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