

Historical cost data

ISIN: DE000UN2PRJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	38.3	38.3	0	0	0
23.12.2025	16	16	0	0	0
05.02.2026	6.4	6.4	0	0	0
24.12.2025	14.7	14.7	0	0	0
29.12.2025	16.4	16.4	0	0	0
30.12.2025	16.2	16.2	0	0	0
31.12.2025	15.7	15.7	0	0	0
05.01.2026	13.8	13.8	0	0	0
06.01.2026	12.8	12.8	0	0	0
07.01.2026	15.9	15.9	0	0	0
08.01.2026	11.3	11.3	0	0	0
09.01.2026	12.6	12.6	0	0	0
12.01.2026	12.6	12.6	0	0	0
13.01.2026	12.6	12.6	0	0	0
14.01.2026	14.1	14.1	0	0	0
15.01.2026	10.6	10.6	0	0	0
16.01.2026	9.2	9.2	0	0	0
19.01.2026	8.7	8.7	0	0	0
20.01.2026	7.9	7.9	0	0	0
21.01.2026	9	9	0	0	0
22.01.2026	9.2	9.2	0	0	0
23.01.2026	8.1	8.1	0	0	0
26.01.2026	10.1	10.1	0	0	0
27.01.2026	7.6	7.6	0	0	0
28.01.2026	7.7	7.7	0	0	0
29.01.2026	6.2	6.2	0	0	0
30.01.2026	7.9	7.9	0	0	0
02.02.2026	9	9	0	0	0
03.02.2026	6.7	6.7	0	0	0
04.02.2026	5.9	5.9	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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