

Historical cost data

ISIN: DE000UN2PRL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	27.8	27.8	0	0	0
23.12.2025	25.9	25.9	0	0	0
04.02.2026	36.8	36.8	0	0	0
24.12.2025	24.4	24.4	0	0	0
29.12.2025	23.8	23.8	0	0	0
30.12.2025	23.1	23.1	0	0	0
31.12.2025	24.1	24.1	0	0	0
05.01.2026	21.8	21.8	0	0	0
06.01.2026	22.5	22.5	0	0	0
07.01.2026	24.9	24.9	0	0	0
08.01.2026	30.1	30.1	0	0	0
09.01.2026	28.4	28.4	0	0	0
12.01.2026	28.6	28.6	0	0	0
13.01.2026	28.7	28.7	0	0	0
14.01.2026	27.3	27.3	0	0	0
15.01.2026	31	31	0	0	0
16.01.2026	33.8	33.8	0	0	0
19.01.2026	35	35	0	0	0
20.01.2026	35.2	35.2	0	0	0
21.01.2026	33	33	0	0	0
22.01.2026	32.9	32.9	0	0	0
23.01.2026	34.8	34.8	0	0	0
26.01.2026	34.6	34.6	0	0	0
27.01.2026	34.1	34.1	0	0	0
28.01.2026	37	37	0	0	0
29.01.2026	38.2	38.2	0	0	0
30.01.2026	35.5	35.5	0	0	0
02.02.2026	35.4	35.4	0	0	0
03.02.2026	37.5	37.5	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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