

Historical cost data

ISIN: DE000UN2PRN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	29.7	29.7	0	0	0
23.12.2025	16.6	16.6	0	0	0
05.02.2026	25.9	25.9	0	0	0
24.12.2025	16.7	16.7	0	0	0
29.12.2025	15.5	15.5	0	0	0
30.12.2025	14.9	14.9	0	0	0
31.12.2025	15.5	15.5	0	0	0
05.01.2026	12.3	12.3	0	0	0
06.01.2026	13.9	13.9	0	0	0
07.01.2026	17.2	17.2	0	0	0
08.01.2026	21.9	21.9	0	0	0
09.01.2026	20.3	20.3	0	0	0
12.01.2026	19.7	19.7	0	0	0
13.01.2026	19.7	19.7	0	0	0
14.01.2026	18.9	18.9	0	0	0
15.01.2026	22.6	22.6	0	0	0
16.01.2026	24.3	24.3	0	0	0
19.01.2026	25.3	25.3	0	0	0
20.01.2026	25.1	25.1	0	0	0
21.01.2026	23.9	23.9	0	0	0
22.01.2026	24.7	24.7	0	0	0
23.01.2026	26.4	26.4	0	0	0
26.01.2026	25.4	25.4	0	0	0
27.01.2026	25.6	25.6	0	0	0
28.01.2026	27.3	27.3	0	0	0
29.01.2026	29.5	29.5	0	0	0
30.01.2026	25.6	25.6	0	0	0
02.02.2026	25.9	25.9	0	0	0
03.02.2026	27.9	27.9	0	0	0
04.02.2026	27.5	27.5	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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