

Historical cost data

ISIN: DE000UN2PRQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	64	64	0	0	0
23.12.2025	28.4	28.4	0	0	0
24.12.2025	21.1	21.1	0	0	0
29.12.2025	22.9	22.9	0	0	0
30.12.2025	22.8	22.8	0	0	0
31.12.2025	22.4	22.4	0	0	0
05.01.2026	22.1	22.1	0	0	0
06.01.2026	20.8	20.8	0	0	0
07.01.2026	22.5	22.5	0	0	0
08.01.2026	17.8	17.8	0	0	0
09.01.2026	19.1	19.1	0	0	0
12.01.2026	18.5	18.5	0	0	0
13.01.2026	18.9	18.9	0	0	0
14.01.2026	20.4	20.4	0	0	0
15.01.2026	17	17	0	0	0
16.01.2026	15	15	0	0	0
19.01.2026	14.4	14.4	0	0	0
20.01.2026	13.9	13.9	0	0	0
21.01.2026	14.9	14.9	0	0	0
22.01.2026	14.7	14.7	0	0	0
23.01.2026	13.4	13.4	0	0	0
26.01.2026	15.1	15.1	0	0	0
27.01.2026	13.3	13.3	0	0	0
28.01.2026	13.2	13.2	0	0	0
29.01.2026	12.1	12.1	0	0	0
30.01.2026	13.9	13.9	0	0	0
02.02.2026	14.5	14.5	0	0	0
03.02.2026	12.5	12.5	0	0	0
04.02.2026	9.7	9.7	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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