

Historical cost data

ISIN: DE000UN2PRR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	54.8	54.8	0	0	0
23.12.2025	33.7	33.7	0	0	0
04.02.2026	11.9	11.9	0	0	0
24.12.2025	23.9	23.9	0	0	0
29.12.2025	25.8	25.8	0	0	0
30.12.2025	25.8	25.8	0	0	0
31.12.2025	24.8	24.8	0	0	0
05.01.2026	25	25	0	0	0
06.01.2026	23.7	23.7	0	0	0
07.01.2026	25	25	0	0	0
08.01.2026	20.8	20.8	0	0	0
09.01.2026	21.9	21.9	0	0	0
12.01.2026	21.5	21.5	0	0	0
13.01.2026	21.9	21.9	0	0	0
14.01.2026	23	23	0	0	0
15.01.2026	19.8	19.8	0	0	0
16.01.2026	17.9	17.9	0	0	0
19.01.2026	17.4	17.4	0	0	0
20.01.2026	16.4	16.4	0	0	0
21.01.2026	17.7	17.7	0	0	0
22.01.2026	17.6	17.6	0	0	0
23.01.2026	16.2	16.2	0	0	0
26.01.2026	18.1	18.1	0	0	0
27.01.2026	16.2	16.2	0	0	0
28.01.2026	16	16	0	0	0
29.01.2026	14.7	14.7	0	0	0
30.01.2026	17.2	17.2	0	0	0
02.02.2026	17.6	17.6	0	0	0
03.02.2026	14.9	14.9	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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