

Historical cost data

ISIN: DE000UN2PRS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	99.6	99.6	0	0	0
23.12.2025	41.7	41.7	0	0	0
24.12.2025	28.7	28.7	0	0	0
29.12.2025	30	30	0	0	0
30.12.2025	30.1	30.1	0	0	0
31.12.2025	29.3	29.3	0	0	0
05.01.2026	29.7	29.7	0	0	0
06.01.2026	27.7	27.7	0	0	0
07.01.2026	29.5	29.5	0	0	0
08.01.2026	24.9	24.9	0	0	0
09.01.2026	25.7	25.7	0	0	0
12.01.2026	26.3	26.3	0	0	0
13.01.2026	26.7	26.7	0	0	0
14.01.2026	27.4	27.4	0	0	0
15.01.2026	23.9	23.9	0	0	0
16.01.2026	22.5	22.5	0	0	0
19.01.2026	21.7	21.7	0	0	0
20.01.2026	20.7	20.7	0	0	0
21.01.2026	22.3	22.3	0	0	0
22.01.2026	21.5	21.5	0	0	0
23.01.2026	20.1	20.1	0	0	0
26.01.2026	22.3	22.3	0	0	0
27.01.2026	20.3	20.3	0	0	0
28.01.2026	20.4	20.4	0	0	0
29.01.2026	18.2	18.2	0	0	0
30.01.2026	20.9	20.9	0	0	0
02.02.2026	22	22	0	0	0
03.02.2026	19.4	19.4	0	0	0
04.02.2026	15.3	15.3	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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