

Historical cost data

ISIN: DE000UN2PRT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	41.6	41.6	0	0	0
23.12.2025	32.3	32.3	0	0	0
20.01.2026	31.4	31.4	0	0	0
04.02.2026	31.3	31.3	0	0	0
24.12.2025	22.7	22.7	0	0	0
29.12.2025	22.2	22.2	0	0	0
30.12.2025	21.4	21.4	0	0	0
31.12.2025	22.2	22.2	0	0	0
05.01.2026	19.3	19.3	0	0	0
06.01.2026	20.8	20.8	0	0	0
07.01.2026	23.8	23.8	0	0	0
08.01.2026	29.7	29.7	0	0	0
09.01.2026	26.9	26.9	0	0	0
12.01.2026	26.8	26.8	0	0	0
13.01.2026	26.7	26.7	0	0	0
14.01.2026	25.4	25.4	0	0	0
15.01.2026	29	29	0	0	0
16.01.2026	31.2	31.2	0	0	0
19.01.2026	32.4	32.4	0	0	0
21.01.2026	29.9	29.9	0	0	0
22.01.2026	29.2	29.2	0	0	0
23.01.2026	30.8	30.8	0	0	0
26.01.2026	30.6	30.6	0	0	0
27.01.2026	31.1	31.1	0	0	0
28.01.2026	32.4	32.4	0	0	0
29.01.2026	34	34	0	0	0
30.01.2026	32.2	32.2	0	0	0
02.02.2026	29.6	29.6	0	0	0
03.02.2026	34.5	34.5	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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