

Historical cost data

ISIN: DE000UN2PRY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	40.2	40.2	0	0	0
23.12.2025	0.7	0.7	0	0	0
14.01.2026	0.4	0.4	0	0	0
06.02.2026	5.9	5.9	0	0	0
24.12.2025	0.4	0.4	0	0	0
29.12.2025	1.4	1.4	0	0	0
30.12.2025	0.3	0.3	0	0	0
31.12.2025	1.2	1.2	0	0	0
05.01.2026	4.6	4.6	0	0	0
06.01.2026	0.4	0.4	0	0	0
07.01.2026	0.2	0.2	0	0	0
08.01.2026	0.2	0.2	0	0	0
09.01.2026	0.3	0.3	0	0	0
12.01.2026	1.2	1.2	0	0	0
13.01.2026	0.8	0.8	0	0	0
15.01.2026	0.3	0.3	0	0	0
16.01.2026	1.2	1.2	0	0	0
19.01.2026	1.3	1.3	0	0	0
20.01.2026	4.1	4.1	0	0	0
21.01.2026	0.2	0.2	0	0	0
22.01.2026	0.6	0.6	0	0	0
23.01.2026	0.2	0.2	0	0	0
26.01.2026	0.4	0.4	0	0	0
27.01.2026	0.7	0.7	0	0	0
28.01.2026	0.6	0.6	0	0	0
29.01.2026	0.8	0.8	0	0	0
30.01.2026	0.5	0.5	0	0	0
02.02.2026	0.9	0.9	0	0	0
03.02.2026	0.7	0.7	0	0	0
04.02.2026	0.3	0.3	0	0	0
05.02.2026	0.7	0.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia