

Historical cost data

ISIN: DE000UN2FSK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.4	0.4	0	0	0
15.12.2025	16.5	16.5	0	0	0
28.01.2026	75.4	75.4	0	0	0
16.12.2025	14.3	14.3	0	0	0
17.12.2025	14.6	14.6	0	0	0
18.12.2025	11.9	11.9	0	0	0
19.12.2025	14.9	14.9	0	0	0
22.12.2025	17.3	17.3	0	0	0
23.12.2025	24.5	24.5	0	0	0
24.12.2025	26.6	26.6	0	0	0
30.12.2025	26.6	26.6	0	0	0
31.12.2025	26.3	26.3	0	0	0
05.01.2026	16.5	16.5	0	0	0
06.01.2026	24.5	24.5	0	0	0
07.01.2026	24.8	24.8	0	0	0
08.01.2026	39	39	0	0	0
09.01.2026	25.2	25.2	0	0	0
12.01.2026	31.8	31.8	0	0	0
13.01.2026	39.9	39.9	0	0	0
14.01.2026	38.8	38.8	0	0	0
15.01.2026	19.3	19.3	0	0	0
16.01.2026	36.1	36.1	0	0	0
19.01.2026	25.4	25.4	0	0	0
20.01.2026	17.4	17.4	0	0	0
21.01.2026	16.3	16.3	0	0	0
22.01.2026	17.6	17.6	0	0	0
23.01.2026	22	22	0	0	0
26.01.2026	34.2	34.2	0	0	0
27.01.2026	39.9	39.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia