

Historical cost data

ISIN: DE000UN2FSL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.8	0.8	0	0	0
15.12.2025	6.7	6.7	0	0	0
08.01.2026	10	10	0	0	0
03.02.2026	9.4	9.4	0	0	0
16.12.2025	6	6	0	0	0
17.12.2025	6.5	6.5	0	0	0
18.12.2025	6.1	6.1	0	0	0
19.12.2025	6.3	6.3	0	0	0
22.12.2025	6.8	6.8	0	0	0
23.12.2025	8.6	8.6	0	0	0
24.12.2025	8.9	8.9	0	0	0
30.12.2025	9.2	9.2	0	0	0
31.12.2025	8.2	8.2	0	0	0
05.01.2026	7.1	7.1	0	0	0
06.01.2026	8	8	0	0	0
07.01.2026	8.1	8.1	0	0	0
09.01.2026	8.2	8.2	0	0	0
12.01.2026	9.1	9.1	0	0	0
13.01.2026	9.8	9.8	0	0	0
14.01.2026	9.9	9.9	0	0	0
15.01.2026	7.4	7.4	0	0	0
16.01.2026	9.2	9.2	0	0	0
19.01.2026	8.1	8.1	0	0	0
20.01.2026	7.5	7.5	0	0	0
21.01.2026	6.6	6.6	0	0	0
22.01.2026	6.6	6.6	0	0	0
23.01.2026	7.5	7.5	0	0	0
26.01.2026	9	9	0	0	0
27.01.2026	9.6	9.6	0	0	0
28.01.2026	12	12	0	0	0
29.01.2026	12.7	12.7	0	0	0

30.01.2026	7.7	7.7	0	0	0
02.02.2026	9.4	9.4	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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