

Historical cost data

ISIN: DE000UN2JS52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.9	5.7	5.2	0	0
17.12.2025	0.4	6.6	-6.1	0	0
03.02.2026	0.3	5.6	-5.3	0	0
18.12.2025	0.5	6.7	-6.3	0	0
19.12.2025	0.4	6.2	-5.8	0	0
23.12.2025	0.4	6.2	-5.8	0	0
24.12.2025	0.4	5.9	-5.5	0	0
30.12.2025	0.4	6.3	-5.9	0	0
31.12.2025	0.4	6.4	-6	0	0
06.01.2026	0.4	5.3	-5	0	0
07.01.2026	0.3	4.7	-4.4	0	0
08.01.2026	0.3	4.4	-4.1	0	0
09.01.2026	0.3	3.8	-3.5	0	0
13.01.2026	0.3	4.1	-3.8	0	0
14.01.2026	0.3	4.1	-3.8	0	0
15.01.2026	0.3	4	-3.7	0	0
16.01.2026	0.3	4.1	-3.8	0	0
20.01.2026	1.4	4.4	-3	0	0
21.01.2026	0.2	3.3	-3	0	0
22.01.2026	0.2	2.9	-2.7	0	0
23.01.2026	0.2	2.8	-2.6	0	0
27.01.2026	0.3	3.8	-3.5	0	0
28.01.2026	0.3	4.3	-4	0	0
29.01.2026	0.3	3.6	-3.3	0	0
30.01.2026	0.3	3.4	-3.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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