

Historical cost data

ISIN: DE000UN2JSF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	5.6	5	0	0
17.12.2025	0.3	6.2	-5.9	0	0
30.12.2025	0.3	7.2	-6.9	0	0
09.01.2026	0.4	11.5	-11	0	0
30.01.2026	0.5	9.9	-9.4	0	0
18.12.2025	0.2	4.7	-4.5	0	0
19.12.2025	0.2	5.5	-5.2	0	0
23.12.2025	0.3	6.3	-6	0	0
24.12.2025	0.3	7.3	-7	0	0
31.12.2025	0.3	7.5	-7.2	0	0
06.01.2026	0.3	8.1	-7.8	0	0
07.01.2026	0.3	6.9	-6.6	0	0
08.01.2026	0.3	9.1	-8.8	0	0
13.01.2026	0.5	10.3	-9.8	0	0
14.01.2026	0.7	15.9	-15.3	0	0
15.01.2026	0.5	12.5	-12	0	0
16.01.2026	0.5	12.5	-12	0	0
20.01.2026	2	10.5	-8.6	0	0
21.01.2026	0.4	10	-9.6	0	0
22.01.2026	0.5	11.1	-10.7	0	0
23.01.2026	0.5	11.4	-10.9	0	0
27.01.2026	0.9	13	-12.1	0	0
28.01.2026	0.7	15.5	-14.8	0	0
29.01.2026	0.9	13.1	-12.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia