

Historical cost data

ISIN: DE000UN2JSG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	9	4.7	4.3	0	0.1
17.12.2025	0.2	2.4	-2.3	0	0.1
03.02.2026	0.1	3.4	-3.3	0	0
18.12.2025	0.2	2.8	-2.7	0	0.1
19.12.2025	0.2	2.7	-2.6	0	0.1
23.12.2025	0.2	2.7	-2.6	0	0.1
24.12.2025	0.4	2.6	-2.5	0	0.3
30.12.2025	0.2	3.9	-3.8	0	0.1
31.12.2025	0.3	3.9	-3.8	0	0.2
06.01.2026	0.1	3.2	-3.1	0	0
07.01.2026	0.1	3.2	-3.1	0	0
08.01.2026	0.1	3.1	-3	0	0
09.01.2026	0.1	3.3	-3.2	0	0
13.01.2026	0.1	3.3	-3.2	0	0
14.01.2026	0.1	3.4	-3.4	0	0
15.01.2026	0.1	3.4	-3.3	0	0
16.01.2026	0.2	3.1	-3	0	0
20.01.2026	1.5	4.2	-2.8	0	0
21.01.2026	0.1	3.2	-3.1	0	0
22.01.2026	0.1	3.2	-3.1	0	0
23.01.2026	0.1	3.3	-3.2	0	0
27.01.2026	0.1	3.5	-3.4	0	0
28.01.2026	0.1	3.4	-3.4	0	0
29.01.2026	0.1	3.5	-3.4	0	0
30.01.2026	0.1	3.4	-3.3	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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