

Historical cost data

ISIN: DE000UN2JSJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	5.5	5	0	0.1
17.12.2025	0.2	3.2	-3.1	0	0.1
20.01.2026	1.8	5.2	-3.5	0	0.1
03.02.2026	0.2	4.2	-4.1	0	0.1
18.12.2025	0.2	3.7	-3.6	0	0.1
19.12.2025	0.2	3.6	-3.5	0	0.1
23.12.2025	0.2	3.4	-3.3	0	0.1
24.12.2025	0.6	3.4	-3.2	0	0.5
30.12.2025	0.2	5	-4.8	0	0.1
31.12.2025	0.4	5.1	-4.9	0	0.2
06.01.2026	0.2	4	-3.9	0	0.1
07.01.2026	0.2	3.9	-3.8	0	0.1
08.01.2026	0.2	3.8	-3.7	0	0.1
09.01.2026	0.2	4	-3.9	0	0.1
13.01.2026	0.2	4.1	-4	0	0.1
14.01.2026	0.2	4.3	-4.2	0	0.1
15.01.2026	0.2	4.3	-4.2	0	0.1
16.01.2026	0.2	3.7	-3.6	0	0.1
21.01.2026	0.2	3.9	-3.8	0	0.1
22.01.2026	0.1	3.9	-3.8	0	0.1
23.01.2026	0.2	3.9	-3.8	0	0.1
27.01.2026	0.2	4.3	-4.2	0	0.1
28.01.2026	0.2	4.3	-4.2	0	0.1
29.01.2026	0.2	4.3	-4.2	0	0.1
30.01.2026	0.2	4.2	-4.1	0	0.1

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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