

Historical cost data

ISIN: DE000UN2JSL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.7	5.5	5	0	0.1
17.12.2025	0.3	4.7	-4.5	0	0.1
06.02.2026	0.3	8	-7.8	0	0.1
18.12.2025	0.3	5.6	-5.4	0	0.1
19.12.2025	0.3	5.2	-5	0	0.1
23.12.2025	0.3	4.7	-4.6	0	0.1
24.12.2025	0.8	4.7	-4.5	0	0.6
30.12.2025	0.3	6.9	-6.8	0	0.1
31.12.2025	0.6	7.4	-7.2	0	0.3
06.01.2026	0.2	5	-4.9	0	0.1
07.01.2026	0.2	5	-4.9	0	0.1
08.01.2026	0.2	4.9	-4.8	0	0.1
09.01.2026	0.2	5.3	-5.1	0	0.1
13.01.2026	0.2	5.5	-5.3	0	0.1
14.01.2026	0.2	5.5	-5.4	0	0.1
15.01.2026	0.2	5.7	-5.6	0	0.1
16.01.2026	0.2	4.7	-4.6	0	0.1
20.01.2026	2.2	6.5	-4.4	0	0.1
21.01.2026	0.2	5	-4.8	0	0.1
22.01.2026	0.2	4.9	-4.8	0	0.1
23.01.2026	0.2	5	-4.9	0	0.1
27.01.2026	0.2	5.8	-5.7	0	0.1
28.01.2026	0.2	5.8	-5.6	0	0.1
29.01.2026	0.2	5.8	-5.7	0	0.1
30.01.2026	0.2	5.7	-5.5	0	0.1
03.02.2026	0.2	5.5	-5.4	0	0.1
04.02.2026	0.2	5.2	-5.1	0	0.1
05.02.2026	0.2	6.1	-5.9	0	0.1

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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