

Historical cost data

ISIN: DE000UN2JSM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.7	5.6	5	0	0.1
17.12.2025	0.4	6	-5.7	0	0.1
21.01.2026	0.2	5.8	-5.6	0	0.1
28.01.2026	0.3	6.9	-6.8	0	0.1
06.02.2026	0.4	10.2	-9.9	0	0.2
18.12.2025	0.4	7.1	-6.9	0	0.2
19.12.2025	0.4	6.5	-6.3	0	0.1
23.12.2025	0.3	6	-5.8	0	0.1
24.12.2025	1	5.9	-5.6	0	0.8
30.12.2025	0.3	8.7	-8.5	0	0.1
31.12.2025	0.7	9.3	-9	0	0.4
06.01.2026	0.2	5.9	-5.7	0	0.1
07.01.2026	0.2	5.8	-5.7	0	0.1
08.01.2026	0.2	5.8	-5.6	0	0.1
09.01.2026	0.2	6.2	-6.1	0	0.1
13.01.2026	0.3	6.5	-6.3	0	0.1
14.01.2026	0.2	6.5	-6.3	0	0.1
15.01.2026	0.3	6.9	-6.7	0	0.1
16.01.2026	0.3	5.5	-5.3	0	0.1
20.01.2026	2.5	7.6	-5.1	0	0.1
22.01.2026	0.2	5.7	-5.6	0	0.1
23.01.2026	0.2	5.9	-5.7	0	0.1
27.01.2026	0.3	6.9	-6.8	0	0.1
29.01.2026	0.3	7	-6.8	0	0.1
30.01.2026	0.3	6.8	-6.6	0	0.1
03.02.2026	0.3	6.5	-6.3	0	0.1
04.02.2026	0.2	6.1	-6	0	0.1
05.02.2026	0.3	7.5	-7.3	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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