

Historical cost data

ISIN: DE000UN2JSP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.8	5.5	5	0	0.3
17.12.2025	0.7	10.9	-10.5	0	0.3
06.02.2026	0.9	19.8	-19.3	0	0.3
18.12.2025	0.8	13.8	-13.3	0	0.3
19.12.2025	0.7	11.6	-11.2	0	0.3
23.12.2025	0.6	10.1	-9.8	0	0.2
24.12.2025	1.8	10	-9.5	0	1.3
30.12.2025	0.6	14.9	-14.5	0	0.2
31.12.2025	1.4	17	-16.4	0	0.8
06.01.2026	0.3	8.5	-8.3	0	0.1
07.01.2026	0.3	8.7	-8.5	0	0.1
08.01.2026	0.3	8.7	-8.5	0	0.1
09.01.2026	0.4	9.5	-9.2	0	0.1
13.01.2026	0.4	10	-9.8	0	0.1
14.01.2026	0.4	9.9	-9.6	0	0.1
15.01.2026	0.4	10.8	-10.5	0	0.2
16.01.2026	0.4	7.9	-7.7	0	0.1
20.01.2026	3.5	11.2	-7.7	0	0.1
21.01.2026	0.3	8.5	-8.3	0	0.1
22.01.2026	0.3	8.3	-8.1	0	0.1
23.01.2026	0.3	8.5	-8.3	0	0.1
27.01.2026	0.4	11	-10.7	0	0.2
28.01.2026	0.4	10.9	-10.6	0	0.2
29.01.2026	0.4	10.9	-10.7	0	0.2
30.01.2026	0.4	10.5	-10.3	0	0.2
03.02.2026	0.4	10	-9.7	0	0.1
04.02.2026	0.4	9.3	-9.1	0	0.1
05.02.2026	0.5	12.1	-11.8	0	0.2

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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