

Historical cost data

ISIN: DE000UN2JSQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.8	5.4	4.9	0	0.4
17.12.2025	1.2	17.7	-17	0	0.4
03.02.2026	0.5	13	-12.7	0	0.2
18.12.2025	1.6	24.9	-23.9	0	0.5
19.12.2025	1.1	18.5	-17.7	0	0.4
23.12.2025	0.9	14.9	-14.4	0	0.3
24.12.2025	2.7	14.6	-13.9	0	1.9
30.12.2025	1	22.4	-21.7	0	0.3
31.12.2025	2.5	27.8	-26.6	0	1.3
06.01.2026	0.4	10.7	-10.4	0	0.2
07.01.2026	0.4	10.9	-10.7	0	0.2
08.01.2026	0.4	11	-10.8	0	0.2
09.01.2026	0.5	12.2	-11.9	0	0.2
13.01.2026	0.5	13	-12.6	0	0.2
14.01.2026	0.5	12.7	-12.4	0	0.2
15.01.2026	0.6	14.3	-14	0	0.2
16.01.2026	0.5	9.8	-9.5	0	0.1
20.01.2026	4.4	13.9	-9.6	0	0.2
21.01.2026	0.4	10.5	-10.3	0	0.2
22.01.2026	0.4	10.3	-10.1	0	0.2
23.01.2026	0.4	10.6	-10.3	0	0.2
27.01.2026	0.6	14.7	-14.4	0	0.2
28.01.2026	0.6	14.6	-14.2	0	0.2
29.01.2026	0.6	14.7	-14.3	0	0.2
30.01.2026	0.6	14.1	-13.8	0	0.2

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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