

Historical cost data

ISIN: DE000UN2JSW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	5.6	5	0	0
17.12.2025	0.2	5.7	-5.5	0	0
16.01.2026	0.6	18.2	-17.6	0	0
22.01.2026	0.4	16.6	-16.3	0	0
18.12.2025	0.2	4.8	-4.6	0	0
19.12.2025	0.2	5.4	-5.2	0	0
23.12.2025	0.2	5.9	-5.7	0	0
24.12.2025	0.2	6	-5.8	0	0
30.12.2025	0.2	7.8	-7.6	0	0
31.12.2025	0.2	7.2	-7	0	0
06.01.2026	0.4	15.2	-14.9	0	0
07.01.2026	0.5	14.7	-14.2	0	0
08.01.2026	0.3	14.2	-13.9	0	0
09.01.2026	0.3	12.7	-12.4	0	0
13.01.2026	0.3	12	-11.7	0	0
14.01.2026	0.3	12.4	-12.1	0	0
15.01.2026	0.2	10.9	-10.6	0	0
20.01.2026	6.4	20.7	-14.3	0	0
21.01.2026	0.4	15.8	-15.5	0	0
04.02.2026	0.3	13.8	-13.5	0	0
23.01.2026	0.4	16.2	-15.8	0	0
27.01.2026	0.3	10.8	-10.6	0	0
28.01.2026	0.3	11	-10.8	0	0
29.01.2026	0.3	10.9	-10.7	0	0
30.01.2026	0.3	11.4	-11.1	0	0
03.02.2026	0.3	12.6	-12.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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