

Historical cost data

ISIN: DE000UN2JSX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	5.5	5	0	0
17.12.2025	0.1	4.7	-4.6	0	0
03.02.2026	0.2	9.8	-9.6	0	0
18.12.2025	0.1	4	-3.9	0	0
19.12.2025	0.1	4.4	-4.3	0	0
23.12.2025	0.2	4.9	-4.7	0	0
24.12.2025	0.2	5	-4.8	0	0
30.12.2025	0.2	6.4	-6.3	0	0
31.12.2025	0.1	6	-5.9	0	0
06.01.2026	0.3	11.5	-11.2	0	0
07.01.2026	0.2	11.1	-10.8	0	0
08.01.2026	0.2	10.9	-10.6	0	0
09.01.2026	0.2	9.9	-9.6	0	0
13.01.2026	0.2	9.3	-9.1	0	0
14.01.2026	0.2	9.6	-9.4	0	0
15.01.2026	0.2	8.6	-8.4	0	0
16.01.2026	0.4	13.2	-12.8	0	0
20.01.2026	4.7	15.5	-10.8	0	0
21.01.2026	0.3	11.8	-11.6	0	0
22.01.2026	0.3	12.3	-12.1	0	0
23.01.2026	0.3	12	-11.7	0	0
27.01.2026	0.2	8.7	-8.5	0	0
28.01.2026	0.2	8.8	-8.6	0	0
29.01.2026	0.2	8.7	-8.5	0	0
30.01.2026	0.2	9.1	-8.9	0	0

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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