

Historical cost data

ISIN: DE000UN2JSY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.5	5.5	5	0	0
17.12.2025	0.1	4	-3.9	0	0
03.02.2026	0.2	8	-7.8	0	0
18.12.2025	0.1	3.4	-3.3	0	0
19.12.2025	0.1	3.7	-3.6	0	0
23.12.2025	0.1	4.1	-3.9	0	0
24.12.2025	0.1	4.2	-4	0	0
30.12.2025	0.1	5.4	-5.3	0	0
31.12.2025	0.1	5.1	-4.9	0	0
06.01.2026	0.2	9.1	-8.9	0	0
07.01.2026	0.2	8.9	-8.7	0	0
08.01.2026	0.2	8.8	-8.6	0	0
09.01.2026	0.2	8	-7.8	0	0
13.01.2026	0.2	7.7	-7.5	0	0
14.01.2026	0.2	7.8	-7.7	0	0
15.01.2026	0.2	7.1	-7	0	0
16.01.2026	0.3	10.2	-9.9	0	0
20.01.2026	3.7	12.2	-8.5	0	0
21.01.2026	0.2	9.4	-9.2	0	0
22.01.2026	0.2	9.7	-9.5	0	0
23.01.2026	0.2	9.3	-9.1	0	0
27.01.2026	0.2	7.2	-7	0	0
28.01.2026	0.2	7.2	-7.1	0	0
29.01.2026	0.2	7.2	-7	0	0
30.01.2026	0.2	7.4	-7.3	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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