

Historical cost data

ISIN: DE000UN2JSZ4

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	3.5	-3.4	0	0
03.02.2026	0.2	6.6	-6.5	0	0
18.12.2025	0.1	3	-2.9	0	0
19.12.2025	0.1	3.3	-3.2	0	0
23.12.2025	0.1	3.5	-3.4	0	0
24.12.2025	0.1	3.5	-3.4	0	0
30.12.2025	0.1	4.7	-4.5	0	0
31.12.2025	0.1	4.4	-4.3	0	0
06.01.2026	0.2	7.5	-7.4	0	0
07.01.2026	0.2	7.3	-7.1	0	0
08.01.2026	0.2	7.3	-7.1	0	0
09.01.2026	0.2	6.6	-6.5	0	0
13.01.2026	0.1	6.4	-6.2	0	0
14.01.2026	0.2	6.5	-6.3	0	0
15.01.2026	0.1	6	-5.8	0	0
16.01.2026	0.3	8.3	-8	0	0
20.01.2026	3	10.1	-7	0	0
21.01.2026	0.2	7.7	-7.5	0	0
22.01.2026	0.2	7.9	-7.7	0	0
23.01.2026	0.2	7.7	-7.5	0	0
27.01.2026	0.1	6	-5.9	0	0
28.01.2026	0.1	6.1	-5.9	0	0
29.01.2026	0.1	6	-5.9	0	0
30.01.2026	0.1	6.2	-6	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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