

Historical cost data

ISIN: DE000UN2JX06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	3.3	13.7	-10.4	0	0
17.12.2025	0.7	13	-12.4	0	0
04.02.2026	81.2	172.4	-91.4	0	0.2
18.12.2025	0.6	12.4	-11.8	0	0
19.12.2025	0.7	13.2	-12.6	0	0
23.12.2025	0.7	13.1	-12.5	0	0
24.12.2025	1	14.1	-13.4	0	0.3
30.12.2025	0.7	14.2	-13.5	0	0
31.12.2025	0.8	14.8	-14	0	0.1
06.01.2026	0.7	14.2	-13.5	0	0
07.01.2026	0.8	15.2	-14.5	0	0
08.01.2026	1.3	21.4	-20.1	0	0.1
09.01.2026	1.5	24.5	-23	0	0.1
13.01.2026	1.3	21.5	-20.3	0	0.1
14.01.2026	1.2	18.7	-17.6	0	0.1
15.01.2026	1.5	23.9	-22.4	0	0.1
16.01.2026	2.1	30.5	-28.5	0	0.1
20.01.2026	2.4	34.3	-32	0	0.1
21.01.2026	1.8	27.2	-25.5	0	0.1
22.01.2026	1.7	26.6	-24.9	0	0.1
23.01.2026	2.2	32.9	-30.8	0	0.1
27.01.2026	2.7	37.4	-34.8	0	0.1
28.01.2026	3.6	45.9	-42.4	0	0.1
29.01.2026	3.7	46.8	-43.1	0	0.1
30.01.2026	5	55.3	-50.5	0	0.1
03.02.2026	4.6	52.8	-48.4	0	0.1

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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