

Historical cost data

ISIN: DE000UN2JXJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.3	23.3	-11.2	0	0.2
17.12.2025	0.5	5.1	-4.8	0	0.2
06.02.2026	0.9	4.6	-3.9	0	0.2
18.12.2025	0.8	7.8	-7.2	0	0.3
19.12.2025	0.5	6.1	-5.8	0	0.2
23.12.2025	0.5	6	-5.7	0	0.2
24.12.2025	1.5	5.7	-5.3	0	1.2
30.12.2025	0.5	5.8	-5.5	0	0.2
31.12.2025	1.6	6	-4.9	0	0.5
06.01.2026	0.4	4.4	-4.1	0	0.1
07.01.2026	0.3	3.8	-3.6	0	0.1
08.01.2026	0.4	3.2	-2.9	0	0.1
09.01.2026	0.4	3	-2.7	0	0.1
13.01.2026	0.4	3.2	-2.9	0	0.1
14.01.2026	0.3	2.9	-2.6	0	0.1
15.01.2026	0.4	2.7	-2.4	0	0.1
16.01.2026	0.3	2.7	-2.4	0	0.1
20.01.2026	0.4	3.2	-2.9	0	0.1
21.01.2026	0.4	3.3	-3	0	0.1
22.01.2026	0.4	3.5	-3.1	0	0.1
23.01.2026	0.4	2.8	-2.6	0	0.1
27.01.2026	0.4	3.1	-2.8	0	0.1
28.01.2026	0.4	3.5	-3.2	0	0.1
29.01.2026	0.5	3.8	-3.4	0	0.1
30.01.2026	0.4	3.4	-3.1	0	0.1
03.02.2026	0.4	2.8	-2.5	0	0.1
04.02.2026	0.3	2.6	-2.4	0	0.1
05.02.2026	0.8	4.7	-4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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