

Historical cost data

ISIN: DE000UN2S4Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	1.6	3.9	-2.9	0	0.6
31.12.2025	0.7	2.9	-2.7	0	0.5
06.02.2026	1.2	11	-10.2	0	0.4
06.01.2026	0.4	2.6	-2.5	0	0.2
07.01.2026	0.3	1.4	-1.3	0	0.1
08.01.2026	0.4	2.3	-2.1	0	0.2
09.01.2026	0.5	3.7	-3.5	0	0.3
13.01.2026	0.2	1	-0.9	0	0.1
14.01.2026	0.1	0.6	-0.5	0	0.1
15.01.2026	0.1	0.6	-0.6	0	0.1
16.01.2026	0.1	0.3	-0.3	0	0.1
20.01.2026	0.1	0.3	-0.3	0	0.1
21.01.2026	0.1	0.4	-0.4	0	0.1
22.01.2026	0.1	0.2	-0.1	0	0.1
23.01.2026	0.1	0.2	-0.2	0	0.1
27.01.2026	0.1	0.4	-0.3	0	0
28.01.2026	0.1	0.1	0	0	0
29.01.2026	0.1	0.3	-0.3	0	0
30.01.2026	0.2	0.1	0.1	0	0
03.02.2026	2.2	1.5	0.4	0	0.3
04.02.2026	0.3	0.1	0.1	0	0.1
05.02.2026	0.2	0.1	0.1	0	0.1

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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