

Historical cost data

ISIN: DE000UN2S5H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	1.1	0.8	0.4	0	0
31.12.2025	0.6	5.3	-4.7	0	0
13.01.2026	0.9	9.1	-8.2	0	0
22.01.2026	3.6	33	-29.4	0	0
06.01.2026	0.7	4.6	-3.9	0	0
07.01.2026	1.2	14	-12.8	0	0
08.01.2026	0.7	5.7	-5	0	0
09.01.2026	0.7	5	-4.3	0	0
14.01.2026	1	9.6	-8.6	0	0
15.01.2026	1.2	11.9	-10.7	0	0
16.01.2026	1.1	11.4	-10.3	0	0
20.01.2026	1	8.9	-7.9	0	0
21.01.2026	1.2	9.7	-8.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia