

Historical cost data

ISIN: DE000UN2S5K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	1.9	0	0	0	1.9
31.12.2025	2.4	16.6	-15.8	0	1.6
07.01.2026	1.5	18.4	-17.7	0	0.9
14.01.2026	1.1	12.8	-12.4	0	0.7
20.01.2026	7.1	47.4	-43	0	2.7
06.01.2026	1.6	17.2	-16.5	0	0.9
08.01.2026	1.1	12.6	-12.2	0	0.6
09.01.2026	1.6	18.3	-17.6	0	0.9
13.01.2026	1.1	13	-12.6	0	0.6
15.01.2026	2.8	28.4	-27	0	1.4
16.01.2026	1.1	14.2	-13.7	0	0.7

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