

Historical cost data

ISIN: DE000UN2S5S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	0.7	0.2	0	0	0.5
31.12.2025	3.6	47.7	-44.5	0	0.3
06.02.2026	0.6	12.6	-12.1	0	0
06.01.2026	1.3	28.5	-27.3	0	0.1
07.01.2026	1.4	25.6	-24.3	0	0.1
08.01.2026	1.5	31.7	-30.3	0	0.1
09.01.2026	1.5	32.4	-31	0	0.1
13.01.2026	1.2	28	-26.9	0	0.1
14.01.2026	1.1	21.7	-20.7	0	0.1
15.01.2026	1.1	22.5	-21.4	0	0.1
16.01.2026	1.1	22.8	-21.8	0	0.1
20.01.2026	1.2	23.7	-22.6	0	0.1
21.01.2026	1	20.5	-19.6	0	0.1
22.01.2026	0.9	19.2	-18.4	0	0.1
23.01.2026	0.9	18.4	-17.6	0	0.1
27.01.2026	0.7	14.6	-14	0	0
28.01.2026	0.7	14.2	-13.6	0	0
29.01.2026	0.6	13.6	-13	0	0
30.01.2026	0.6	13	-12.5	0	0
03.02.2026	0.5	11.9	-11.4	0	0
04.02.2026	0.5	12.1	-11.6	0	0
05.02.2026	0.5	12.4	-11.9	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