

Historical cost data

ISIN: DE000UN2S5X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	2.7	20.1	-17.5	0	0.1
31.12.2025	0.4	2.4	-2.1	0	0.2
23.01.2026	0.3	2.3	-2	0	0
06.02.2026	0.3	2	-1.8	0	0
06.01.2026	0.5	4.6	-4.2	0	0.1
07.01.2026	0.3	3.4	-3.1	0	0.1
08.01.2026	0.3	2.6	-2.3	0	0.1
09.01.2026	0.3	3.2	-3	0	0.1
13.01.2026	0.2	1.8	-1.7	0	0
14.01.2026	0.4	3.3	-3	0	0
15.01.2026	0.4	2.7	-2.3	0	0
16.01.2026	0.4	2.6	-2.3	0	0
20.01.2026	0.3	2	-1.8	0	0
21.01.2026	0.3	1.6	-1.4	0	0
22.01.2026	0.3	2	-1.8	0	0
27.01.2026	0.3	1.9	-1.7	0	0
28.01.2026	0.3	1.8	-1.5	0	0
29.01.2026	0.3	1.6	-1.3	0	0
30.01.2026	0.3	1.8	-1.6	0	0
03.02.2026	0.3	2.5	-2.2	0	0
04.02.2026	0.3	2.3	-2	0	0
05.02.2026	0.2	2.7	-2.6	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

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