

Historical cost data

ISIN: DE000UN2S6B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	11	5.6	5	0	0.5
31.12.2025	0.8	19.9	-19.4	0	0.4
15.01.2026	1.1	25.6	-24.8	0	0.3
23.01.2026	1.9	36.6	-35.1	0	0.5
06.01.2026	0.8	25.3	-24.7	0	0.2
07.01.2026	0.8	23.1	-22.5	0	0.2
08.01.2026	0.7	18.4	-17.9	0	0.2
09.01.2026	1.4	31.7	-30.7	0	0.4
13.01.2026	0.6	16.9	-16.5	0	0.2
14.01.2026	0.5	14.1	-13.7	0	0.2
16.01.2026	0.7	14.8	-14.3	0	0.2
20.01.2026	3.3	17.3	-14.3	0	0.2
21.01.2026	0.9	18.8	-18.2	0	0.3
22.01.2026	1.7	33.4	-32.1	0	0.5

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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