

Historical cost data

ISIN: DE000UN2S6D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	0.3	0.3	0	0	0
31.12.2025	12.3	12.3	0	0	0
20.01.2026	17.1	17.1	0	0	0
05.01.2026	11.4	11.4	0	0	0
06.01.2026	7.5	7.5	0	0	0
07.01.2026	8.3	8.3	0	0	0
08.01.2026	11.1	11.1	0	0	0
09.01.2026	10.3	10.3	0	0	0
12.01.2026	12.3	12.3	0	0	0
13.01.2026	9.3	9.3	0	0	0
14.01.2026	8.4	8.4	0	0	0
15.01.2026	9	9	0	0	0
16.01.2026	8.1	8.1	0	0	0
19.01.2026	11.8	11.8	0	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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