

Historical cost data

ISIN: DE000UN2S6N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	0	0	0	0	0
31.12.2025	12.6	12.6	0	0	0
03.02.2026	42.9	42.9	0	0	0
05.01.2026	19.6	19.6	0	0	0
06.01.2026	32.9	32.9	0	0	0
07.01.2026	33	33	0	0	0
08.01.2026	26.1	26.1	0	0	0
09.01.2026	26.6	26.6	0	0	0
12.01.2026	26.9	26.9	0	0	0
13.01.2026	27.6	27.6	0	0	0
14.01.2026	23.9	23.9	0	0	0
15.01.2026	26.4	26.4	0	0	0
16.01.2026	34.1	34.1	0	0	0
19.01.2026	27.8	27.8	0	0	0
20.01.2026	18	18	0	0	0
21.01.2026	12.3	12.3	0	0	0
22.01.2026	11.3	11.3	0	0	0
23.01.2026	16.4	16.4	0	0	0
26.01.2026	12.1	12.1	0	0	0
27.01.2026	15.5	15.5	0	0	0
28.01.2026	21.4	21.4	0	0	0
29.01.2026	18.1	18.1	0	0	0
30.01.2026	16.2	16.2	0	0	0
02.02.2026	23.4	23.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia