

Historical cost data

ISIN: DE000UN2S6P8

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	8.3	8.3	0	0	0
04.02.2026	34.8	34.8	0	0	0
05.01.2026	12.8	12.8	0	0	0
06.01.2026	18.7	18.7	0	0	0
07.01.2026	18.6	18.6	0	0	0
08.01.2026	15.9	15.9	0	0	0
09.01.2026	16	16	0	0	0
12.01.2026	16.5	16.5	0	0	0
13.01.2026	16.8	16.8	0	0	0
14.01.2026	15.4	15.4	0	0	0
15.01.2026	16.2	16.2	0	0	0
16.01.2026	19.2	19.2	0	0	0
19.01.2026	17.3	17.3	0	0	0
20.01.2026	12.2	12.2	0	0	0
21.01.2026	8.6	8.6	0	0	0
22.01.2026	8.3	8.3	0	0	0
23.01.2026	10.8	10.8	0	0	0
26.01.2026	8.3	8.3	0	0	0
27.01.2026	10.4	10.4	0	0	0
28.01.2026	13.9	13.9	0	0	0
29.01.2026	12	12	0	0	0
30.01.2026	11	11	0	0	0
02.02.2026	15.1	15.1	0	0	0
03.02.2026	23.3	23.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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