

Historical cost data

ISIN: DE000UN2S7K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	13.8	13.8	0	0	0
31.12.2025	11.6	11.6	0	0	0
20.01.2026	16.7	16.7	0	0	0
05.01.2026	23.5	23.5	0	0	0
06.01.2026	11	11	0	0	0
07.01.2026	12.1	12.1	0	0	0
08.01.2026	7.9	7.9	0	0	0
09.01.2026	10.8	10.8	0	0	0
12.01.2026	9.5	9.5	0	0	0
13.01.2026	8.4	8.4	0	0	0
14.01.2026	7.8	7.8	0	0	0
15.01.2026	13	13	0	0	0
16.01.2026	8.8	8.8	0	0	0
19.01.2026	10.6	10.6	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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