

Historical cost data

ISIN: DE000UN2S7V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	16.6	16.6	0	0	0
31.12.2025	33	33	0	0	0
08.01.2026	22.7	22.7	0	0	0
19.01.2026	11.8	11.8	0	0	0
27.01.2026	7	7	0	0	0
09.02.2026	13.5	13.5	0	0	0
06.02.2026	14.2	14.2	0	0	0
05.01.2026	32	32	0	0	0
06.01.2026	32	32	0	0	0
07.01.2026	24.2	24.2	0	0	0
09.01.2026	19.4	19.4	0	0	0
12.01.2026	17.9	17.9	0	0	0
13.01.2026	15.3	15.3	0	0	0
14.01.2026	12.9	12.9	0	0	0
15.01.2026	17.3	17.3	0	0	0
16.01.2026	15.6	15.6	0	0	0
20.01.2026	11.1	11.1	0	0	0
21.01.2026	5.6	5.6	0	0	0
22.01.2026	7.6	7.6	0	0	0
23.01.2026	8	8	0	0	0
26.01.2026	5.7	5.7	0	0	0
28.01.2026	1.8	1.8	0	0	0
29.01.2026	1.3	1.3	0	0	0
30.01.2026	5.9	5.9	0	0	0
02.02.2026	0.6	0.6	0	0	0
03.02.2026	6.3	6.3	0	0	0
04.02.2026	13.7	13.7	0	0	0
05.02.2026	15.6	15.6	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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