

Historical cost data

ISIN: DE000UN2S7Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	22.3	22.3	0	0	0
31.12.2025	46.1	46.1	0	0	0
02.02.2026	0.6	0.6	0	0	0
09.02.2026	18.8	18.8	0	0	0
05.01.2026	43.5	43.5	0	0	0
06.01.2026	44.9	44.9	0	0	0
07.01.2026	35.8	35.8	0	0	0
08.01.2026	31	31	0	0	0
09.01.2026	28.7	28.7	0	0	0
12.01.2026	26.7	26.7	0	0	0
13.01.2026	24.7	24.7	0	0	0
14.01.2026	22.4	22.4	0	0	0
15.01.2026	27.3	27.3	0	0	0
16.01.2026	24.9	24.9	0	0	0
19.01.2026	20.3	20.3	0	0	0
20.01.2026	18.4	18.4	0	0	0
21.01.2026	11.3	11.3	0	0	0
22.01.2026	12.9	12.9	0	0	0
23.01.2026	14.2	14.2	0	0	0
26.01.2026	10.7	10.7	0	0	0
27.01.2026	12.3	12.3	0	0	0
28.01.2026	4.8	4.8	0	0	0
29.01.2026	3.1	3.1	0	0	0
30.01.2026	9.3	9.3	0	0	0
03.02.2026	8.5	8.5	0	0	0
04.02.2026	19.9	19.9	0	0	0
05.02.2026	22.6	22.6	0	0	0
06.02.2026	19.3	19.3	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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