

Historical cost data

ISIN: DE000UN2S818

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	8.5	8.5	0	0	0
31.12.2025	17.2	17.2	0	0	0
09.02.2026	9.8	9.8	0	0	0
05.01.2026	10	10	0	0	0
06.01.2026	15.8	15.8	0	0	0
07.01.2026	21.4	21.4	0	0	0
08.01.2026	15.4	15.4	0	0	0
09.01.2026	11.8	11.8	0	0	0
12.01.2026	17.4	17.4	0	0	0
13.01.2026	21.9	21.9	0	0	0
14.01.2026	23.9	23.9	0	0	0
15.01.2026	34	34	0	0	0
16.01.2026	29	29	0	0	0
19.01.2026	23.1	23.1	0	0	0
20.01.2026	29.3	29.3	0	0	0
21.01.2026	20.3	20.3	0	0	0
22.01.2026	23.6	23.6	0	0	0
23.01.2026	26.5	26.5	0	0	0
26.01.2026	25.3	25.3	0	0	0
27.01.2026	41.8	41.8	0	0	0
28.01.2026	20.2	20.2	0	0	0
29.01.2026	19.7	19.7	0	0	0
30.01.2026	30.4	30.4	0	0	0
02.02.2026	29.6	29.6	0	0	0
03.02.2026	7.8	7.8	0	0	0
04.02.2026	28.4	28.4	0	0	0
05.02.2026	31	31	0	0	0
06.02.2026	10.4	10.4	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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