

Historical cost data

ISIN: DE000UN2S8A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	10.8	10.8	0	0	0
31.12.2025	11	11	0	0	0
07.01.2026	14.7	14.7	0	0	0
19.01.2026	16.6	16.6	0	0	0
04.02.2026	23.1	23.1	0	0	0
09.02.2026	18.6	18.6	0	0	0
05.01.2026	11.2	11.2	0	0	0
06.01.2026	15.1	15.1	0	0	0
08.01.2026	13.5	13.5	0	0	0
09.01.2026	13.8	13.8	0	0	0
12.01.2026	14.7	14.7	0	0	0
13.01.2026	16.5	16.5	0	0	0
14.01.2026	16.4	16.4	0	0	0
15.01.2026	16.4	16.4	0	0	0
16.01.2026	20	20	0	0	0
20.01.2026	18.5	18.5	0	0	0
21.01.2026	23.6	23.6	0	0	0
22.01.2026	25.2	25.2	0	0	0
23.01.2026	20.8	20.8	0	0	0
26.01.2026	25.1	25.1	0	0	0
27.01.2026	26.9	26.9	0	0	0
28.01.2026	30.2	30.2	0	0	0
29.01.2026	35.8	35.8	0	0	0
30.01.2026	29.5	29.5	0	0	0
02.02.2026	33.1	33.1	0	0	0
03.02.2026	13	13	0	0	0
05.02.2026	20.9	20.9	0	0	0
06.02.2026	21.2	21.2	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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