

Historical cost data

ISIN: DE000UN2S8V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2025	40.4	40.4	0	0	0
31.12.2025	28.5	28.5	0	0	0
02.02.2026	67.7	67.7	0	0	0
09.02.2026	405	405	0	0	0
05.01.2026	48.5	48.5	0	0	0
06.01.2026	31.1	31.1	0	0	0
07.01.2026	32.9	32.9	0	0	0
08.01.2026	25.8	25.8	0	0	0
09.01.2026	31.1	31.1	0	0	0
12.01.2026	32.7	32.7	0	0	0
13.01.2026	30.8	30.8	0	0	0
14.01.2026	27.8	27.8	0	0	0
15.01.2026	47.6	47.6	0	0	0
16.01.2026	39.5	39.5	0	0	0
19.01.2026	62	62	0	0	0
20.01.2026	91.6	91.6	0	0	0
21.01.2026	50.3	50.3	0	0	0
22.01.2026	44.7	44.7	0	0	0
23.01.2026	61.5	61.5	0	0	0
26.01.2026	47.5	47.5	0	0	0
27.01.2026	45.4	45.4	0	0	0
28.01.2026	45.1	45.1	0	0	0
29.01.2026	39	39	0	0	0
30.01.2026	54.5	54.5	0	0	0
03.02.2026	124.2	124.2	0	0	0
04.02.2026	100.3	100.3	0	0	0
05.02.2026	130.2	130.2	0	0	0
06.02.2026	174.5	174.5	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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