

Historical cost data

ISIN: DE000UN2SV56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	19.4	19.4	0	0	0
06.01.2026	3.5	3.5	0	0	0
09.02.2026	11.9	11.9	0	0	0
07.01.2026	3.4	3.4	0	0	0
08.01.2026	4.2	4.2	0	0	0
09.01.2026	3.7	3.7	0	0	0
12.01.2026	3	3	0	0	0
13.01.2026	2.2	2.2	0	0	0
14.01.2026	2.1	2.1	0	0	0
15.01.2026	2.4	2.4	0	0	0
16.01.2026	2.5	2.5	0	0	0
19.01.2026	3.1	3.1	0	0	0
20.01.2026	4.9	4.9	0	0	0
21.01.2026	2.5	2.5	0	0	0
22.01.2026	3.1	3.1	0	0	0
23.01.2026	3.4	3.4	0	0	0
26.01.2026	3.6	3.6	0	0	0
27.01.2026	4.1	4.1	0	0	0
28.01.2026	4.5	4.5	0	0	0
29.01.2026	4.7	4.7	0	0	0
30.01.2026	4.9	4.9	0	0	0
02.02.2026	5.5	5.5	0	0	0
03.02.2026	6.6	6.6	0	0	0
04.02.2026	7.7	7.7	0	0	0
05.02.2026	8.7	8.7	0	0	0
06.02.2026	12.5	12.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia