

Historical cost data

ISIN: DE000UN2SV64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	16.1	16.1	0	0	0
06.01.2026	4.6	4.6	0	0	0
07.01.2026	4.8	4.8	0	0	0
04.02.2026	0.7	0.7	0	0	0
08.01.2026	4.3	4.3	0	0	0
09.01.2026	4.2	4.2	0	0	0
12.01.2026	3.2	3.2	0	0	0
13.01.2026	2.5	2.5	0	0	0
14.01.2026	2.9	2.9	0	0	0
15.01.2026	3.8	3.8	0	0	0
16.01.2026	2.8	2.8	0	0	0
19.01.2026	2.4	2.4	0	0	0
20.01.2026	4.2	4.2	0	0	0
21.01.2026	2	2	0	0	0
22.01.2026	1.9	1.9	0	0	0
23.01.2026	1.8	1.8	0	0	0
26.01.2026	1.8	1.8	0	0	0
27.01.2026	1.1	1.1	0	0	0
28.01.2026	1.2	1.2	0	0	0
29.01.2026	0.8	0.8	0	0	0
30.01.2026	0.7	0.7	0	0	0
02.02.2026	1	1	0	0	0
03.02.2026	0.2	0.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia