

Historical cost data

ISIN: DE000UN2SX54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	25	25	0	0	0
06.01.2026	7.6	7.6	0	0	0
07.01.2026	8.2	8.2	0	0	0
08.01.2026	9.1	9.1	0	0	0
12.01.2026	4.4	4.4	0	0	0
16.01.2026	4.5	4.5	0	0	0
02.02.2026	1.1	1.1	0	0	0
03.02.2026	2.8	2.8	0	0	0
09.02.2026	1.6	1.6	0	0	0
09.01.2026	8.2	8.2	0	0	0
13.01.2026	5	5	0	0	0
14.01.2026	4.8	4.8	0	0	0
15.01.2026	5	5	0	0	0
19.01.2026	4.7	4.7	0	0	0
20.01.2026	5.4	5.4	0	0	0
21.01.2026	4.8	4.8	0	0	0
22.01.2026	4.4	4.4	0	0	0
23.01.2026	4.3	4.3	0	0	0
26.01.2026	4.4	4.4	0	0	0
27.01.2026	4	4	0	0	0
28.01.2026	4.6	4.6	0	0	0
29.01.2026	3.8	3.8	0	0	0
30.01.2026	2.4	2.4	0	0	0
04.02.2026	3.7	3.7	0	0	0
05.02.2026	2.3	2.3	0	0	0
06.02.2026	1.4	1.4	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

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