

Historical cost data

ISIN: DE000UN2SX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	19.2	19.2	0	0	0
06.01.2026	0.1	0.1	0	0	0
28.01.2026	0.2	0.2	0	0	0
09.02.2026	0.7	0.7	0	0	0
07.01.2026	0.2	0.2	0	0	0
08.01.2026	0.2	0.2	0	0	0
09.01.2026	0.2	0.2	0	0	0
12.01.2026	0.1	0.1	0	0	0
13.01.2026	0.1	0.1	0	0	0
14.01.2026	0.1	0.1	0	0	0
15.01.2026	0.2	0.2	0	0	0
16.01.2026	0.2	0.2	0	0	0
19.01.2026	0.2	0.2	0	0	0
20.01.2026	13.4	13.4	0	0	0
21.01.2026	0.2	0.2	0	0	0
22.01.2026	0.2	0.2	0	0	0
23.01.2026	0.2	0.2	0	0	0
26.01.2026	0.1	0.1	0	0	0
27.01.2026	0.6	0.6	0	0	0
29.01.2026	0.2	0.2	0	0	0
30.01.2026	0.4	0.4	0	0	0
02.02.2026	0.3	0.3	0	0	0
03.02.2026	0.5	0.5	0	0	0
04.02.2026	0.4	0.4	0	0	0
05.02.2026	0.5	0.5	0	0	0
06.02.2026	1	1	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