

Historical cost data

ISIN: DE000UN2SY38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	30.6	30.6	0	0	0
06.01.2026	21.4	21.4	0	0	0
09.02.2026	6.2	6.2	0	0	0
07.01.2026	20.1	20.1	0	0	0
08.01.2026	22.9	22.9	0	0	0
09.01.2026	23.2	23.2	0	0	0
12.01.2026	22.2	22.2	0	0	0
13.01.2026	20.9	20.9	0	0	0
14.01.2026	16.5	16.5	0	0	0
15.01.2026	16.6	16.6	0	0	0
16.01.2026	17.1	17.1	0	0	0
19.01.2026	16	16	0	0	0
20.01.2026	16.7	16.7	0	0	0
21.01.2026	15.2	15.2	0	0	0
22.01.2026	13.5	13.5	0	0	0
23.01.2026	13.6	13.6	0	0	0
26.01.2026	9.6	9.6	0	0	0
27.01.2026	8.6	8.6	0	0	0
28.01.2026	8.4	8.4	0	0	0
29.01.2026	7.7	7.7	0	0	0
30.01.2026	6.6	6.6	0	0	0
02.02.2026	6.3	6.3	0	0	0
03.02.2026	5.2	5.2	0	0	0
04.02.2026	5.7	5.7	0	0	0
05.02.2026	5.8	5.8	0	0	0
06.02.2026	6.2	6.2	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