

Historical cost data

ISIN: DE000UN2SY87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	20.2	20.2	0	0	0
06.01.2026	15.7	15.7	0	0	0
09.01.2026	14.1	14.1	0	0	0
04.02.2026	32.4	32.4	0	0	0
07.01.2026	17.3	17.3	0	0	0
08.01.2026	14.2	14.2	0	0	0
12.01.2026	15.6	15.6	0	0	0
13.01.2026	16.2	16.2	0	0	0
14.01.2026	20	20	0	0	0
15.01.2026	20.1	20.1	0	0	0
16.01.2026	19.2	19.2	0	0	0
19.01.2026	20.4	20.4	0	0	0
20.01.2026	18.4	18.4	0	0	0
21.01.2026	21.5	21.5	0	0	0
22.01.2026	22.4	22.4	0	0	0
23.01.2026	24.1	24.1	0	0	0
26.01.2026	28.6	28.6	0	0	0
27.01.2026	27.8	27.8	0	0	0
28.01.2026	28.6	28.6	0	0	0
29.01.2026	29.6	29.6	0	0	0
30.01.2026	30.3	30.3	0	0	0
02.02.2026	31.4	31.4	0	0	0
03.02.2026	33.2	33.2	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