

Historical cost data

ISIN: DE000UN2SZ78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	44.3	44.3	0	0	0
06.01.2026	37.5	37.5	0	0	0
09.02.2026	12.7	12.7	0	0	0
07.01.2026	34.9	34.9	0	0	0
08.01.2026	38.9	38.9	0	0	0
09.01.2026	39.2	39.2	0	0	0
12.01.2026	36.9	36.9	0	0	0
13.01.2026	35.9	35.9	0	0	0
14.01.2026	31.2	31.2	0	0	0
15.01.2026	30.5	30.5	0	0	0
16.01.2026	31	31	0	0	0
19.01.2026	29.3	29.3	0	0	0
20.01.2026	30.6	30.6	0	0	0
21.01.2026	27.5	27.5	0	0	0
22.01.2026	26	26	0	0	0
23.01.2026	27.4	27.4	0	0	0
26.01.2026	22.5	22.5	0	0	0
27.01.2026	18.1	18.1	0	0	0
28.01.2026	17	17	0	0	0
29.01.2026	16	16	0	0	0
30.01.2026	14.6	14.6	0	0	0
02.02.2026	13.4	13.4	0	0	0
03.02.2026	12.3	12.3	0	0	0
04.02.2026	12.8	12.8	0	0	0
05.02.2026	13.1	13.1	0	0	0
06.02.2026	14.1	14.1	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

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