

Historical cost data

ISIN: DE000UN2SZ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	30.5	30.5	0	0	0
06.01.2026	31.9	31.9	0	0	0
16.01.2026	36.5	36.5	0	0	0
09.02.2026	52.2	52.2	0	0	0
07.01.2026	33.5	33.5	0	0	0
08.01.2026	29.9	29.9	0	0	0
09.01.2026	29.7	29.7	0	0	0
12.01.2026	30.9	30.9	0	0	0
13.01.2026	32.3	32.3	0	0	0
14.01.2026	36.9	36.9	0	0	0
15.01.2026	37.2	37.2	0	0	0
19.01.2026	38.3	38.3	0	0	0
20.01.2026	32.8	32.8	0	0	0
21.01.2026	39.4	39.4	0	0	0
22.01.2026	39.7	39.7	0	0	0
23.01.2026	39.5	39.5	0	0	0
26.01.2026	50.3	50.3	0	0	0
27.01.2026	46.6	46.6	0	0	0
28.01.2026	47.2	47.2	0	0	0
29.01.2026	48.5	48.5	0	0	0
30.01.2026	48.2	48.2	0	0	0
02.02.2026	50.2	50.2	0	0	0
03.02.2026	52.7	52.7	0	0	0
04.02.2026	51.3	51.3	0	0	0
05.02.2026	50.9	50.9	0	0	0
06.02.2026	50	50	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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