

Historical cost data

ISIN: DE000UN2SZH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.4	36.2	-33.5	0	0.7
06.01.2026	1.1	16.2	-15.6	0	0.4
06.02.2026	1.1	15.2	-14.6	0	0.4
07.01.2026	1.4	20.6	-19.8	0	0.5
08.01.2026	3.1	41.7	-39.5	0	0.9
09.01.2026	2.1	30	-28.7	0	0.7
13.01.2026	1.1	17.8	-17.2	0	0.5
14.01.2026	0.9	14	-13.5	0	0.4
15.01.2026	0.8	12.4	-11.9	0	0.4
16.01.2026	0.8	12.2	-11.8	0	0.4
20.01.2026	1.3	19	-18.2	0	0.5
21.01.2026	1.9	28	-26.9	0	0.7
22.01.2026	1.8	27.7	-26.6	0	0.6
23.01.2026	1	15.2	-14.6	0	0.4
27.01.2026	0.9	13.9	-13.3	0	0.4
28.01.2026	0.7	9.9	-9.5	0	0.3
29.01.2026	0.9	12.9	-12.4	0	0.4
30.01.2026	1.1	16.8	-16.1	0	0.5
03.02.2026	0.5	7.5	-7.3	0	0.2
04.02.2026	0.5	6	-5.8	0	0.2
05.02.2026	0.5	6.5	-6.3	0	0.2

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

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