

Historical cost data

ISIN: DE000UN01LP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	2.2	19.2	-17.1	0	0.1
25.09.2025	1.3	23.5	-22.3	0	0.1
09.01.2026	0.5	7.9	-7.5	0	0
03.02.2026	0.4	7.3	-6.9	0	0
30.09.2025	1.2	21.5	-20.4	0	0.1
01.10.2025	1.2	21	-20	0	0.1
02.10.2025	1.2	21.2	-20.2	0	0.1
03.10.2025	1.3	22.2	-21.1	0	0.1
07.10.2025	1.2	21.8	-20.7	0	0.1
08.10.2025	1.1	20.4	-19.4	0	0.1
09.10.2025	1.1	20.4	-19.4	0	0.1
10.10.2025	1.1	19.7	-18.7	0	0.1
14.10.2025	1.2	21	-20	0	0.1
15.10.2025	1.1	20.8	-19.8	0	0.1
16.10.2025	1.1	20.1	-19.1	0	0.1
17.10.2025	1.3	22.6	-21.5	0	0.1
21.10.2025	1.6	27	-25.6	0	0.2
22.10.2025	1.6	26.2	-24.8	0	0.2
23.10.2025	1.4	24.1	-22.9	0	0.2
24.10.2025	1.5	25.2	-23.8	0	0.2
28.10.2025	1.2	22.5	-21.4	0	0.1
29.10.2025	1.2	20.9	-19.9	0	0.1
30.10.2025	1	19.1	-18.2	0	0.1
31.10.2025	1	18.1	-17.2	0	0.1
04.11.2025	0.9	16.7	-15.9	0	0.1
05.11.2025	0.8	16.1	-15.4	0	0.1
06.11.2025	0.9	16.8	-16	0	0.1
07.11.2025	0.8	14.8	-14.1	0	0.1
11.11.2025	0.7	12	-11.4	0	0.1
12.11.2025	0.7	11.2	-10.5	0	0.1
13.11.2025	0.6	10.6	-10	0	0.1

14.11.2025	0.6	10.5	-9.9	0	0.1
18.11.2025	0.7	11.3	-10.6	0	0.1
19.11.2025	0.8	13.5	-12.7	0	0.1
20.11.2025	0.8	12	-11.3	0	0.1
21.11.2025	0.7	11.7	-11.1	0	0.1
25.11.2025	0.7	11.7	-11.1	0	0.1
26.11.2025	0.8	11.8	-11.1	0	0.1
27.11.2025	0.7	11	-10.4	0	0.1
28.11.2025	0.7	10.8	-10.2	0	0.1
02.12.2025	0.7	11	-10.3	0	0.1
03.12.2025	0.6	10	-9.4	0	0.1
04.12.2025	0.7	10.4	-9.8	0	0.1
05.12.2025	0.7	11	-10.3	0	0.1
09.12.2025	0.8	12.1	-11.4	0	0.1
10.12.2025	0.6	10.1	-9.5	0	0.1
11.12.2025	0.7	10.4	-9.8	0	0.1
12.12.2025	0.6	10.3	-9.7	0	0.1
16.12.2025	0.6	9.9	-9.3	0	0.1
17.12.2025	0.6	9.7	-9.1	0	0.1
18.12.2025	0.6	9.5	-9	0	0.1
19.12.2025	0.6	9.2	-8.7	0	0.1
23.12.2025	0.5	8.6	-8.2	0	0.1
24.12.2025	0.8	8.5	-8	0	0.3
30.12.2025	0.5	8.8	-8.3	0	0.1
31.12.2025	0.6	8.5	-8	0	0.2
06.01.2026	0.5	7.9	-7.5	0	0
07.01.2026	0.5	7.9	-7.4	0	0
08.01.2026	0.5	7.9	-7.4	0	0
13.01.2026	0.5	8.5	-8	0	0.1
14.01.2026	0.5	8.3	-7.8	0	0.1
15.01.2026	0.5	7.7	-7.2	0	0
16.01.2026	0.5	8.1	-7.7	0	0.1
20.01.2026	0.5	8.7	-8.2	0	0.1
21.01.2026	0.6	9	-8.5	0	0.1
22.01.2026	0.6	9.3	-8.8	0	0.1
23.01.2026	0.5	8.6	-8.1	0	0.1
27.01.2026	0.5	8.6	-8.2	0	0.1
28.01.2026	0.5	7.8	-7.4	0	0
29.01.2026	0.5	8	-7.6	0	0

30.01.2026	0.5	8.3	-7.9	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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