

Historical cost data

ISIN: DE000UN09UG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	1.6	6.7	-5.4	0	0.3
02.10.2025	0.6	6.5	-6.1	0	0.3
06.02.2026	0.1	0.9	-0.8	0	0
03.10.2025	0.9	9.6	-9	0	0.4
07.10.2025	0.5	3.9	-3.6	0	0.2
08.10.2025	0.5	5.1	-4.8	0	0.2
09.10.2025	0.4	3.5	-3.3	0	0.2
10.10.2025	0.3	3.4	-3.2	0	0.1
14.10.2025	0.3	2.3	-2.1	0	0.1
15.10.2025	0.4	1.7	-1.4	0	0.1
16.10.2025	0.3	2.3	-2.2	0	0.1
17.10.2025	0.2	1.3	-1.2	0	0.1
21.10.2025	0.3	2	-1.9	0	0.1
22.10.2025	0.5	4.4	-4.1	0	0.2
23.10.2025	0.6	6.1	-5.8	0	0.2
24.10.2025	0.4	4.3	-4	0	0.2
28.10.2025	0.9	9	-8.4	0	0.4
29.10.2025	0.7	7.1	-6.7	0	0.3
30.10.2025	0.5	4.9	-4.6	0	0.2
31.10.2025	0.5	4.1	-3.8	0	0.2
04.11.2025	0.5	4.7	-4.4	0	0.2
05.11.2025	0.7	6	-5.6	0	0.3
06.11.2025	0.6	0.2	0.2	0	0.3
07.11.2025	0.6	5.6	-5.3	0	0.3
11.11.2025	0.4	3.4	-3.1	0	0.2
12.11.2025	0.4	3	-2.8	0	0.2
13.11.2025	0.3	2.3	-2.2	0	0.1
14.11.2025	0.3	1.7	-1.6	0	0.1
18.11.2025	0.3	2.9	-2.7	0	0.1
19.11.2025	0.4	3.1	-2.9	0	0.2
20.11.2025	0.3	2.7	-2.6	0	0.1

21.11.2025	0.3	1.3	-1.2	0	0.1
25.11.2025	0.4	3	-2.7	0	0.2
26.11.2025	0.3	2.7	-2.5	0	0.2
27.11.2025	0.3	1.8	-1.7	0	0.1
28.11.2025	0.2	1.7	-1.6	0	0.1
02.12.2025	0.3	0.8	-0.7	0	0.1
03.12.2025	0.2	0.9	-0.8	0	0.1
04.12.2025	0.2	0.8	-0.7	0	0.1
05.12.2025	0.2	1	-0.9	0	0.1
09.12.2025	0.2	0.6	-0.5	0	0.1
10.12.2025	0.1	0.5	-0.5	0	0.1
11.12.2025	0.1	0.6	-0.5	0	0.1
12.12.2025	0.1	0.5	-0.4	0	0.1
16.12.2025	0.1	0.5	-0.4	0	0.1
17.12.2025	0.1	0.5	-0.4	0	0.1
18.12.2025	0.1	0.3	-0.3	0	0
19.12.2025	0.1	0.5	-0.5	0	0
23.12.2025	0.1	0.4	-0.3	0	0
24.12.2025	0.3	0.4	-0.4	0	0.2
30.12.2025	0.1	0.5	-0.4	0	0
31.12.2025	0.1	0.2	-0.2	0	0.1
06.01.2026	0.1	0.2	-0.2	0	0
07.01.2026	0.1	0.3	-0.2	0	0
08.01.2026	0.1	0.2	-0.2	0	0
09.01.2026	0.1	0.3	-0.3	0	0
13.01.2026	0.1	0.3	-0.3	0	0
14.01.2026	0	0.2	-0.2	0	0
15.01.2026	0	0.4	-0.3	0	0
16.01.2026	0	0.1	-0.1	0	0
20.01.2026	0	0.2	-0.2	0	0
21.01.2026	0	0.2	-0.2	0	0
22.01.2026	0	0.2	-0.1	0	0
23.01.2026	0	0.2	-0.2	0	0
27.01.2026	0	0.2	-0.2	0	0
28.01.2026	0.1	0.2	-0.2	0	0
29.01.2026	0	0.3	-0.3	0	0
30.01.2026	0.1	0	0	0	0
03.02.2026	0.3	0.2	0.2	0	0
04.02.2026	0.1	0.1	0.1	0	0

05.02.2026	0.1	0	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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