

Historical cost data

ISIN: DE000UN0A9C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	8.1	59.6	-51.9	0	0.4
02.10.2025	1.3	9.9	-9	0	0.3
12.12.2025	0.5	4.2	-3.9	0	0.1
23.01.2026	0.3	2.8	-2.6	0	0.1
06.02.2026	0.4	2.2	-1.9	0	0.1
03.10.2025	1.3	10.2	-9.2	0	0.4
07.10.2025	1.3	9.9	-9	0	0.3
08.10.2025	1.3	10.3	-9.3	0	0.3
09.10.2025	1	7.8	-7.1	0	0.3
10.10.2025	0.9	7.2	-6.6	0	0.2
14.10.2025	0.8	6.7	-6.1	0	0.2
15.10.2025	0.7	5.9	-5.4	0	0.2
16.10.2025	0.7	5.5	-5	0	0.2
17.10.2025	0.6	5	-4.6	0	0.2
21.10.2025	0.6	5.1	-4.7	0	0.2
22.10.2025	0.6	4.9	-4.5	0	0.2
23.10.2025	0.7	5.6	-5.2	0	0.2
24.10.2025	0.6	5.2	-4.7	0	0.2
28.10.2025	0.6	4.9	-4.5	0	0.2
29.10.2025	0.5	4.4	-4	0	0.1
30.10.2025	0.5	4.1	-3.8	0	0.1
31.10.2025	0.5	3.9	-3.6	0	0.1
04.11.2025	0.4	3.7	-3.4	0	0.1
05.11.2025	0.4	3.2	-3	0	0.1
06.11.2025	0.4	3.3	-3	0	0.1
07.11.2025	0.4	3.5	-3.2	0	0.1
11.11.2025	0.4	3.5	-3.2	0	0.1
12.11.2025	0.4	3.3	-3	0	0.1
13.11.2025	0.4	3.4	-3.1	0	0.1
14.11.2025	0.4	3.4	-3.1	0	0.1
18.11.2025	0.4	3	-2.7	0	0.1

19.11.2025	0.4	3.1	-2.9	0	0.1
20.11.2025	0.4	3.9	-3.6	0	0.1
21.11.2025	0.5	3.8	-3.5	0	0.1
25.11.2025	0.4	3.6	-3.3	0	0.1
26.11.2025	0.5	3.9	-3.6	0	0.1
27.11.2025	0.4	3.7	-3.4	0	0.1
28.11.2025	0.4	3.6	-3.3	0	0.1
02.12.2025	0.4	3.6	-3.3	0	0.1
03.12.2025	0.4	3.3	-3.1	0	0.1
04.12.2025	0.5	3.8	-3.4	0	0.1
05.12.2025	0.5	3.9	-3.6	0	0.1
09.12.2025	0.5	4.3	-3.9	0	0.1
10.12.2025	0.5	4.3	-3.9	0	0.1
11.12.2025	0.5	4.6	-4.3	0	0.2
16.12.2025	0.5	3.6	-3.3	0	0.1
17.12.2025	0.5	3.9	-3.6	0	0.1
18.12.2025	0.6	4.9	-4.5	0	0.2
19.12.2025	0.6	5	-4.5	0	0.2
23.12.2025	0.6	4.2	-3.9	0	0.2
24.12.2025	1.3	4	-3.6	0	0.9
30.12.2025	0.5	4	-3.7	0	0.1
31.12.2025	0.7	3.7	-3.4	0	0.4
06.01.2026	0.4	3.2	-2.9	0	0.1
07.01.2026	0.3	2.9	-2.7	0	0.1
08.01.2026	0.3	2.6	-2.4	0	0.1
09.01.2026	0.3	2.8	-2.5	0	0.1
13.01.2026	0.3	2.7	-2.5	0	0.1
14.01.2026	0.3	3	-2.8	0	0.1
15.01.2026	0.3	2.7	-2.4	0	0.1
16.01.2026	0.3	2.8	-2.6	0	0.1
20.01.2026	0.3	2.7	-2.5	0	0.1
21.01.2026	0.4	3.2	-2.9	0	0.1
22.01.2026	0.4	3.4	-3.1	0	0.1
27.01.2026	0.3	2.7	-2.5	0	0.1
28.01.2026	0.3	2.5	-2.3	0	0.1
29.01.2026	0.4	2.8	-2.4	0	0.1
30.01.2026	0.4	2.6	-2.3	0	0.1
03.02.2026	0.4	2.6	-2.2	0	0.1
04.02.2026	0.4	2.2	-1.8	0	0.1

05.02.2026	0.4	2.1	-1.8	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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