

Historical cost data

ISIN: DE000UN0AJ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	15.8	15.8	0	0	0
02.10.2025	17.5	17.5	0	0	0
09.02.2026	25	25	0	0	0
03.10.2025	15.3	15.3	0	0	0
06.10.2025	19.7	19.7	0	0	0
07.10.2025	19.9	19.9	0	0	0
08.10.2025	20.7	20.7	0	0	0
09.10.2025	20.1	20.1	0	0	0
10.10.2025	30	30	0	0	0
13.10.2025	5.9	5.9	0	0	0
14.10.2025	1.6	1.6	0	0	0
15.10.2025	10.3	10.3	0	0	0
16.10.2025	26.7	26.7	0	0	0
17.10.2025	27.2	27.2	0	0	0
20.10.2025	20.9	20.9	0	0	0
21.10.2025	34.5	34.5	0	0	0
22.10.2025	13.1	13.1	0	0	0
23.10.2025	10.5	10.5	0	0	0
24.10.2025	23.8	23.8	0	0	0
27.10.2025	23.4	23.4	0	0	0
28.10.2025	14.6	14.6	0	0	0
29.10.2025	20.1	20.1	0	0	0
30.10.2025	24.2	24.2	0	0	0
31.10.2025	24.6	24.6	0	0	0
03.11.2025	24	24	0	0	0
04.11.2025	20.8	20.8	0	0	0
05.11.2025	24	24	0	0	0
06.11.2025	26.2	26.2	0	0	0
07.11.2025	22.4	22.4	0	0	0
10.11.2025	21.8	21.8	0	0	0
11.11.2025	25.2	25.2	0	0	0

12.11.2025	26.1	26.1	0	0	0
13.11.2025	40.5	40.5	0	0	0
14.11.2025	26.7	26.7	0	0	0
17.11.2025	25.7	25.7	0	0	0
18.11.2025	27.2	27.2	0	0	0
19.11.2025	26.2	26.2	0	0	0
20.11.2025	31.2	31.2	0	0	0
21.11.2025	27.8	27.8	0	0	0
24.11.2025	26.2	26.2	0	0	0
25.11.2025	29.1	29.1	0	0	0
26.11.2025	31.4	31.4	0	0	0
27.11.2025	38.4	38.4	0	0	0
28.11.2025	33.5	33.5	0	0	0
01.12.2025	33.9	33.9	0	0	0
02.12.2025	60.8	60.8	0	0	0
03.12.2025	45.5	45.5	0	0	0
04.12.2025	45.1	45.1	0	0	0
05.12.2025	37.1	37.1	0	0	0
08.12.2025	40.9	40.9	0	0	0
09.12.2025	34.4	34.4	0	0	0
10.12.2025	51.9	51.9	0	0	0
11.12.2025	44.6	44.6	0	0	0
12.12.2025	54.1	54.1	0	0	0
15.12.2025	54	54	0	0	0
16.12.2025	56.5	56.5	0	0	0
17.12.2025	50.8	50.8	0	0	0
18.12.2025	59.7	59.7	0	0	0
19.12.2025	53.1	53.1	0	0	0
22.12.2025	49.1	49.1	0	0	0
23.12.2025	55.7	55.7	0	0	0
24.12.2025	58.2	58.2	0	0	0
29.12.2025	227.4	227.4	0	0	0
30.12.2025	62.3	62.3	0	0	0
31.12.2025	82.4	82.4	0	0	0
05.01.2026	54.4	54.4	0	0	0
06.01.2026	87.1	87.1	0	0	0
07.01.2026	87	87	0	0	0
08.01.2026	61.4	61.4	0	0	0
09.01.2026	55.1	55.1	0	0	0

12.01.2026	68.5	68.5	0	0	0
13.01.2026	76.3	76.3	0	0	0
14.01.2026	79	79	0	0	0
15.01.2026	109.1	109.1	0	0	0
16.01.2026	76.2	76.2	0	0	0
19.01.2026	70.2	70.2	0	0	0
20.01.2026	109.8	109.8	0	0	0
21.01.2026	63.8	63.8	0	0	0
22.01.2026	89.5	89.5	0	0	0
23.01.2026	87.7	87.7	0	0	0
26.01.2026	101.6	101.6	0	0	0
27.01.2026	175.2	175.2	0	0	0
28.01.2026	70	70	0	0	0
29.01.2026	74.7	74.7	0	0	0
30.01.2026	97.1	97.1	0	0	0
02.02.2026	71.5	71.5	0	0	0
03.02.2026	22.1	22.1	0	0	0
04.02.2026	103.8	103.8	0	0	0
05.02.2026	95.8	95.8	0	0	0
06.02.2026	41.6	41.6	0	0	0

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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