

Historical cost data

ISIN: DE000UN0AJB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	20.8	20.8	0	0	0
02.10.2025	27.6	27.6	0	0	0
09.02.2026	3.1	3.1	0	0	0
03.10.2025	29.2	29.2	0	0	0
06.10.2025	29	29	0	0	0
07.10.2025	26.9	26.9	0	0	0
08.10.2025	26.3	26.3	0	0	0
09.10.2025	26.2	26.2	0	0	0
10.10.2025	26.9	26.9	0	0	0
13.10.2025	43.1	43.1	0	0	0
14.10.2025	43.1	43.1	0	0	0
15.10.2025	34.9	34.9	0	0	0
16.10.2025	41.3	41.3	0	0	0
17.10.2025	40.2	40.2	0	0	0
20.10.2025	36.8	36.8	0	0	0
21.10.2025	31.7	31.7	0	0	0
22.10.2025	42.2	42.2	0	0	0
23.10.2025	46.3	46.3	0	0	0
24.10.2025	32.4	32.4	0	0	0
27.10.2025	31.8	31.8	0	0	0
28.10.2025	33.1	33.1	0	0	0
29.10.2025	30.2	30.2	0	0	0
30.10.2025	29.7	29.7	0	0	0
31.10.2025	29.4	29.4	0	0	0
03.11.2025	29.4	29.4	0	0	0
04.11.2025	33.7	33.7	0	0	0
05.11.2025	38.9	38.9	0	0	0
06.11.2025	30.2	30.2	0	0	0
07.11.2025	34	34	0	0	0
10.11.2025	30.2	30.2	0	0	0
11.11.2025	30.8	30.8	0	0	0

12.11.2025	26.3	26.3	0	0	0
13.11.2025	28.8	28.8	0	0	0
14.11.2025	17.9	17.9	0	0	0
17.11.2025	28.8	28.8	0	0	0
18.11.2025	28.3	28.3	0	0	0
19.11.2025	26	26	0	0	0
20.11.2025	25.4	25.4	0	0	0
21.11.2025	24.2	24.2	0	0	0
24.11.2025	26.4	26.4	0	0	0
25.11.2025	26.8	26.8	0	0	0
26.11.2025	26.4	26.4	0	0	0
27.11.2025	27.4	27.4	0	0	0
28.11.2025	22.7	22.7	0	0	0
01.12.2025	36.7	36.7	0	0	0
02.12.2025	23.4	23.4	0	0	0
03.12.2025	21.1	21.1	0	0	0
04.12.2025	18.8	18.8	0	0	0
05.12.2025	18.2	18.2	0	0	0
08.12.2025	17.6	17.6	0	0	0
09.12.2025	16.3	16.3	0	0	0
10.12.2025	19	19	0	0	0
11.12.2025	16.6	16.6	0	0	0
12.12.2025	15.5	15.5	0	0	0
15.12.2025	15.5	15.5	0	0	0
16.12.2025	12.6	12.6	0	0	0
17.12.2025	12.9	12.9	0	0	0
18.12.2025	13.3	13.3	0	0	0
19.12.2025	12.2	12.2	0	0	0
22.12.2025	10.8	10.8	0	0	0
23.12.2025	11.4	11.4	0	0	0
24.12.2025	10.3	10.3	0	0	0
29.12.2025	20.4	20.4	0	0	0
30.12.2025	17.1	17.1	0	0	0
31.12.2025	14.3	14.3	0	0	0
05.01.2026	12.4	12.4	0	0	0
06.01.2026	13.6	13.6	0	0	0
07.01.2026	8.5	8.5	0	0	0
08.01.2026	6	6	0	0	0
09.01.2026	5.2	5.2	0	0	0

12.01.2026	4.3	4.3	0	0	0
13.01.2026	3.6	3.6	0	0	0
14.01.2026	3.4	3.4	0	0	0
15.01.2026	5.3	5.3	0	0	0
16.01.2026	3	3	0	0	0
19.01.2026	2.7	2.7	0	0	0
20.01.2026	2.8	2.8	0	0	0
21.01.2026	1.1	1.1	0	0	0
22.01.2026	2.3	2.3	0	0	0
23.01.2026	1.8	1.8	0	0	0
26.01.2026	2.1	2.1	0	0	0
27.01.2026	3.3	3.3	0	0	0
28.01.2026	1.7	1.7	0	0	0
29.01.2026	1.3	1.3	0	0	0
30.01.2026	3.7	3.7	0	0	0
02.02.2026	0.8	0.8	0	0	0
03.02.2026	6	6	0	0	0
04.02.2026	6	6	0	0	0
05.02.2026	3.8	3.8	0	0	0
06.02.2026	4.6	4.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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