

Historical cost data

ISIN: DE000UN0AJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	14.5	14.5	0	0	0
02.10.2025	20.5	20.5	0	0	0
09.02.2026	32.4	32.4	0	0	0
03.10.2025	18.4	18.4	0	0	0
06.10.2025	22.4	22.4	0	0	0
07.10.2025	21.6	21.6	0	0	0
08.10.2025	22.8	22.8	0	0	0
09.10.2025	24.3	24.3	0	0	0
10.10.2025	28.8	28.8	0	0	0
13.10.2025	25.9	25.9	0	0	0
14.10.2025	4.5	4.5	0	0	0
15.10.2025	13.4	13.4	0	0	0
16.10.2025	26.6	26.6	0	0	0
17.10.2025	29	29	0	0	0
20.10.2025	24.5	24.5	0	0	0
21.10.2025	34.3	34.3	0	0	0
22.10.2025	8.5	8.5	0	0	0
23.10.2025	17.8	17.8	0	0	0
24.10.2025	30	30	0	0	0
27.10.2025	30.7	30.7	0	0	0
28.10.2025	18	18	0	0	0
29.10.2025	21.6	21.6	0	0	0
30.10.2025	26.5	26.5	0	0	0
31.10.2025	26	26	0	0	0
03.11.2025	25.2	25.2	0	0	0
04.11.2025	23.7	23.7	0	0	0
05.11.2025	26.2	26.2	0	0	0
06.11.2025	26.5	26.5	0	0	0
07.11.2025	24.2	24.2	0	0	0
10.11.2025	21.2	21.2	0	0	0
11.11.2025	26.4	26.4	0	0	0

12.11.2025	25.3	25.3	0	0	0
13.11.2025	37	37	0	0	0
14.11.2025	26.4	26.4	0	0	0
17.11.2025	26.2	26.2	0	0	0
18.11.2025	24.4	24.4	0	0	0
19.11.2025	24.9	24.9	0	0	0
20.11.2025	28.8	28.8	0	0	0
21.11.2025	26.8	26.8	0	0	0
24.11.2025	24.7	24.7	0	0	0
25.11.2025	26.4	26.4	0	0	0
26.11.2025	28.3	28.3	0	0	0
27.11.2025	35.1	35.1	0	0	0
28.11.2025	31.6	31.6	0	0	0
01.12.2025	33.7	33.7	0	0	0
02.12.2025	55	55	0	0	0
03.12.2025	41.2	41.2	0	0	0
04.12.2025	41.2	41.2	0	0	0
05.12.2025	35.6	35.6	0	0	0
08.12.2025	40.5	40.5	0	0	0
09.12.2025	31.4	31.4	0	0	0
10.12.2025	46.5	46.5	0	0	0
11.12.2025	41.3	41.3	0	0	0
12.12.2025	47.7	47.7	0	0	0
15.12.2025	46.5	46.5	0	0	0
16.12.2025	47.5	47.5	0	0	0
17.12.2025	43.7	43.7	0	0	0
18.12.2025	48.1	48.1	0	0	0
19.12.2025	45.6	45.6	0	0	0
22.12.2025	46.3	46.3	0	0	0
23.12.2025	49.8	49.8	0	0	0
24.12.2025	50.9	50.9	0	0	0
29.12.2025	140.9	140.9	0	0	0
30.12.2025	68	68	0	0	0
31.12.2025	69.1	69.1	0	0	0
05.01.2026	48	48	0	0	0
06.01.2026	68.5	68.5	0	0	0
07.01.2026	67.6	67.6	0	0	0
08.01.2026	54.1	54.1	0	0	0
09.01.2026	50.1	50.1	0	0	0

12.01.2026	59	59	0	0	0
13.01.2026	66.4	66.4	0	0	0
14.01.2026	66.9	66.9	0	0	0
15.01.2026	85.7	85.7	0	0	0
16.01.2026	70.3	70.3	0	0	0
19.01.2026	62.8	62.8	0	0	0
20.01.2026	73.8	73.8	0	0	0
21.01.2026	58.7	58.7	0	0	0
22.01.2026	70.5	70.5	0	0	0
23.01.2026	72.6	72.6	0	0	0
26.01.2026	70.3	70.3	0	0	0
27.01.2026	109.6	109.6	0	0	0
28.01.2026	46.9	46.9	0	0	0
29.01.2026	55.4	55.4	0	0	0
30.01.2026	80.3	80.3	0	0	0
02.02.2026	62.7	62.7	0	0	0
03.02.2026	17.9	17.9	0	0	0
04.02.2026	97.2	97.2	0	0	0
05.02.2026	83.4	83.4	0	0	0
06.02.2026	43.4	43.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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