

Historical cost data

ISIN: DE000UN0AJG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	19.6	19.6	0	0	0
02.10.2025	25.5	25.5	0	0	0
11.11.2025	38.2	38.2	0	0	0
09.02.2026	2.3	2.3	0	0	0
03.10.2025	29	29	0	0	0
06.10.2025	29.9	29.9	0	0	0
07.10.2025	25.9	25.9	0	0	0
08.10.2025	25.9	25.9	0	0	0
09.10.2025	24.4	24.4	0	0	0
10.10.2025	26.6	26.6	0	0	0
13.10.2025	42.7	42.7	0	0	0
14.10.2025	58.4	58.4	0	0	0
15.10.2025	44.3	44.3	0	0	0
16.10.2025	55	55	0	0	0
17.10.2025	54.4	54.4	0	0	0
20.10.2025	45.4	45.4	0	0	0
21.10.2025	35.1	35.1	0	0	0
22.10.2025	61.2	61.2	0	0	0
23.10.2025	50.5	50.5	0	0	0
24.10.2025	35.2	35.2	0	0	0
27.10.2025	36.8	36.8	0	0	0
28.10.2025	35.2	35.2	0	0	0
29.10.2025	31	31	0	0	0
30.10.2025	28.9	28.9	0	0	0
31.10.2025	32	32	0	0	0
03.11.2025	33.9	33.9	0	0	0
04.11.2025	37.3	37.3	0	0	0
05.11.2025	42.3	42.3	0	0	0
06.11.2025	34.4	34.4	0	0	0
07.11.2025	39.7	39.7	0	0	0
10.11.2025	35.3	35.3	0	0	0

12.11.2025	30.8	30.8	0	0	0
13.11.2025	33.6	33.6	0	0	0
14.11.2025	22.5	22.5	0	0	0
17.11.2025	40.4	40.4	0	0	0
18.11.2025	35.2	35.2	0	0	0
19.11.2025	29.5	29.5	0	0	0
20.11.2025	28.5	28.5	0	0	0
21.11.2025	25	25	0	0	0
24.11.2025	29.7	29.7	0	0	0
25.11.2025	28.9	28.9	0	0	0
26.11.2025	30.8	30.8	0	0	0
27.11.2025	32.9	32.9	0	0	0
28.11.2025	28	28	0	0	0
01.12.2025	45.8	45.8	0	0	0
02.12.2025	32	32	0	0	0
03.12.2025	26.4	26.4	0	0	0
04.12.2025	27.3	27.3	0	0	0
05.12.2025	28.8	28.8	0	0	0
08.12.2025	26.4	26.4	0	0	0
09.12.2025	27.1	27.1	0	0	0
10.12.2025	28.8	28.8	0	0	0
11.12.2025	26	26	0	0	0
12.12.2025	25.8	25.8	0	0	0
15.12.2025	25.3	25.3	0	0	0
16.12.2025	21.1	21.1	0	0	0
17.12.2025	21.7	21.7	0	0	0
18.12.2025	21.7	21.7	0	0	0
19.12.2025	19.9	19.9	0	0	0
22.12.2025	18.1	18.1	0	0	0
23.12.2025	18.8	18.8	0	0	0
24.12.2025	17.6	17.6	0	0	0
29.12.2025	19.7	19.7	0	0	0
30.12.2025	17.4	17.4	0	0	0
31.12.2025	15.2	15.2	0	0	0
05.01.2026	13.1	13.1	0	0	0
06.01.2026	14.6	14.6	0	0	0
07.01.2026	5.7	5.7	0	0	0
08.01.2026	6	6	0	0	0
09.01.2026	5.2	5.2	0	0	0

12.01.2026	4.8	4.8	0	0	0
13.01.2026	3.6	3.6	0	0	0
14.01.2026	3.1	3.1	0	0	0
15.01.2026	5.1	5.1	0	0	0
16.01.2026	2.9	2.9	0	0	0
19.01.2026	2.4	2.4	0	0	0
20.01.2026	3	3	0	0	0
21.01.2026	1.4	1.4	0	0	0
22.01.2026	2.6	2.6	0	0	0
23.01.2026	2.5	2.5	0	0	0
26.01.2026	2.6	2.6	0	0	0
27.01.2026	3.7	3.7	0	0	0
28.01.2026	1.8	1.8	0	0	0
29.01.2026	1.3	1.3	0	0	0
30.01.2026	3.8	3.8	0	0	0
02.02.2026	0.7	0.7	0	0	0
03.02.2026	3.7	3.7	0	0	0
04.02.2026	5.2	5.2	0	0	0
05.02.2026	2.8	2.8	0	0	0
06.02.2026	3.3	3.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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