

Historical cost data

ISIN: DE000UN0AJX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	26.9	26.9	0	0	0
02.10.2025	26.5	26.5	0	0	0
06.10.2025	27.9	27.9	0	0	0
18.11.2025	25.7	25.7	0	0	0
22.12.2025	18.8	18.8	0	0	0
24.12.2025	15.2	15.2	0	0	0
16.01.2026	16.5	16.5	0	0	0
19.01.2026	14.6	14.6	0	0	0
22.01.2026	11.3	11.3	0	0	0
23.01.2026	9.3	9.3	0	0	0
06.02.2026	14.8	14.8	0	0	0
09.02.2026	8.8	8.8	0	0	0
05.02.2026	10.9	10.9	0	0	0
03.10.2025	26.2	26.2	0	0	0
07.10.2025	26.2	26.2	0	0	0
08.10.2025	28.1	28.1	0	0	0
09.10.2025	25.3	25.3	0	0	0
10.10.2025	28.1	28.1	0	0	0
13.10.2025	29.2	29.2	0	0	0
14.10.2025	27.2	27.2	0	0	0
15.10.2025	26.3	26.3	0	0	0
16.10.2025	23.9	23.9	0	0	0
17.10.2025	22.9	22.9	0	0	0
20.10.2025	20.6	20.6	0	0	0
21.10.2025	21.7	21.7	0	0	0
22.10.2025	24	24	0	0	0
23.10.2025	30.9	30.9	0	0	0
24.10.2025	27.6	27.6	0	0	0
27.10.2025	27.3	27.3	0	0	0
28.10.2025	27.9	27.9	0	0	0
29.10.2025	31.7	31.7	0	0	0

30.10.2025	29.5	29.5	0	0	0
31.10.2025	28	28	0	0	0
03.11.2025	31	31	0	0	0
04.11.2025	29.6	29.6	0	0	0
05.11.2025	29.8	29.8	0	0	0
06.11.2025	28.3	28.3	0	0	0
07.11.2025	28.9	28.9	0	0	0
10.11.2025	28.7	28.7	0	0	0
11.11.2025	27.3	27.3	0	0	0
12.11.2025	25.3	25.3	0	0	0
13.11.2025	23.7	23.7	0	0	0
14.11.2025	20.6	20.6	0	0	0
17.11.2025	24.3	24.3	0	0	0
19.11.2025	25.2	25.2	0	0	0
20.11.2025	22.8	22.8	0	0	0
21.11.2025	23.9	23.9	0	0	0
24.11.2025	25.2	25.2	0	0	0
25.11.2025	24.7	24.7	0	0	0
26.11.2025	24.7	24.7	0	0	0
27.11.2025	22.9	22.9	0	0	0
28.11.2025	22.3	22.3	0	0	0
01.12.2025	31.5	31.5	0	0	0
02.12.2025	21.4	21.4	0	0	0
03.12.2025	22.8	22.8	0	0	0
04.12.2025	21	21	0	0	0
05.12.2025	21	21	0	0	0
08.12.2025	19.8	19.8	0	0	0
09.12.2025	21.7	21.7	0	0	0
10.12.2025	21.8	21.8	0	0	0
11.12.2025	22.1	22.1	0	0	0
12.12.2025	20.7	20.7	0	0	0
15.12.2025	20	20	0	0	0
16.12.2025	19.1	19.1	0	0	0
17.12.2025	19.3	19.3	0	0	0
18.12.2025	18.6	18.6	0	0	0
19.12.2025	18.5	18.5	0	0	0
23.12.2025	17.7	17.7	0	0	0
29.12.2025	16.8	16.8	0	0	0
30.12.2025	19.5	19.5	0	0	0

31.12.2025	18.9	18.9	0	0	0
05.01.2026	20.1	20.1	0	0	0
06.01.2026	20.9	20.9	0	0	0
07.01.2026	19.2	19.2	0	0	0
08.01.2026	18.7	18.7	0	0	0
09.01.2026	19.6	19.6	0	0	0
12.01.2026	16.4	16.4	0	0	0
13.01.2026	12.8	12.8	0	0	0
14.01.2026	12.7	12.7	0	0	0
15.01.2026	13.8	13.8	0	0	0
20.01.2026	11.8	11.8	0	0	0
21.01.2026	11.4	11.4	0	0	0
26.01.2026	9.3	9.3	0	0	0
27.01.2026	7.3	7.3	0	0	0
28.01.2026	6.4	6.4	0	0	0
29.01.2026	6.8	6.8	0	0	0
30.01.2026	11	11	0	0	0
02.02.2026	4	4	0	0	0
03.02.2026	15.8	15.8	0	0	0
04.02.2026	11.6	11.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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