

Historical cost data

ISIN: DE000UN0AK28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	22.7	22.7	0	0	0
02.10.2025	22.5	22.5	0	0	0
29.12.2025	10.6	10.6	0	0	0
09.02.2026	7	7	0	0	0
03.10.2025	23.6	23.6	0	0	0
06.10.2025	26.6	26.6	0	0	0
07.10.2025	27	27	0	0	0
08.10.2025	28.5	28.5	0	0	0
09.10.2025	26.8	26.8	0	0	0
10.10.2025	31.3	31.3	0	0	0
13.10.2025	30.8	30.8	0	0	0
14.10.2025	27.8	27.8	0	0	0
15.10.2025	27.1	27.1	0	0	0
16.10.2025	24.9	24.9	0	0	0
17.10.2025	24.2	24.2	0	0	0
20.10.2025	21.4	21.4	0	0	0
21.10.2025	20.5	20.5	0	0	0
22.10.2025	26.9	26.9	0	0	0
23.10.2025	33.3	33.3	0	0	0
24.10.2025	27.9	27.9	0	0	0
27.10.2025	30.3	30.3	0	0	0
28.10.2025	30.9	30.9	0	0	0
29.10.2025	33.7	33.7	0	0	0
30.10.2025	32.1	32.1	0	0	0
31.10.2025	29.8	29.8	0	0	0
03.11.2025	34.2	34.2	0	0	0
04.11.2025	32.8	32.8	0	0	0
05.11.2025	32.4	32.4	0	0	0
06.11.2025	29.5	29.5	0	0	0
07.11.2025	30	30	0	0	0
10.11.2025	30.1	30.1	0	0	0

11.11.2025	29	29	0	0	0
12.11.2025	28.6	28.6	0	0	0
13.11.2025	24.9	24.9	0	0	0
14.11.2025	22.1	22.1	0	0	0
17.11.2025	29	29	0	0	0
18.11.2025	28.6	28.6	0	0	0
19.11.2025	29.5	29.5	0	0	0
20.11.2025	27.5	27.5	0	0	0
21.11.2025	28.7	28.7	0	0	0
24.11.2025	31	31	0	0	0
25.11.2025	31.1	31.1	0	0	0
26.11.2025	32.6	32.6	0	0	0
27.11.2025	27.8	27.8	0	0	0
28.11.2025	29	29	0	0	0
01.12.2025	43.5	43.5	0	0	0
02.12.2025	27.8	27.8	0	0	0
03.12.2025	30.2	30.2	0	0	0
04.12.2025	26.2	26.2	0	0	0
05.12.2025	26	26	0	0	0
08.12.2025	24	24	0	0	0
09.12.2025	27.4	27.4	0	0	0
10.12.2025	26	26	0	0	0
11.12.2025	27.5	27.5	0	0	0
12.12.2025	22.4	22.4	0	0	0
15.12.2025	23.1	23.1	0	0	0
16.12.2025	23.3	23.3	0	0	0
17.12.2025	24.7	24.7	0	0	0
18.12.2025	21.6	21.6	0	0	0
19.12.2025	21.5	21.5	0	0	0
22.12.2025	22.4	22.4	0	0	0
23.12.2025	20.7	20.7	0	0	0
24.12.2025	17.8	17.8	0	0	0
30.12.2025	12.6	12.6	0	0	0
31.12.2025	11.5	11.5	0	0	0
05.01.2026	12.9	12.9	0	0	0
06.01.2026	13.2	13.2	0	0	0
07.01.2026	12.1	12.1	0	0	0
08.01.2026	11.8	11.8	0	0	0
09.01.2026	12.3	12.3	0	0	0

12.01.2026	10.3	10.3	0	0	0
13.01.2026	7.9	7.9	0	0	0
14.01.2026	8.1	8.1	0	0	0
15.01.2026	8	8	0	0	0
16.01.2026	9.5	9.5	0	0	0
19.01.2026	9.5	9.5	0	0	0
20.01.2026	8	8	0	0	0
21.01.2026	7.1	7.1	0	0	0
22.01.2026	6.6	6.6	0	0	0
23.01.2026	6.7	6.7	0	0	0
26.01.2026	6.9	6.9	0	0	0
27.01.2026	5.4	5.4	0	0	0
28.01.2026	4.4	4.4	0	0	0
29.01.2026	5.2	5.2	0	0	0
30.01.2026	9.8	9.8	0	0	0
02.02.2026	3.2	3.2	0	0	0
03.02.2026	15.7	15.7	0	0	0
04.02.2026	9	9	0	0	0
05.02.2026	8.7	8.7	0	0	0
06.02.2026	13.4	13.4	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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