

Historical cost data

ISIN: DE000UN0AK36

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	20.4	20.4	0	0	0
06.10.2025	24.7	24.7	0	0	0
24.10.2025	31.8	31.8	0	0	0
04.02.2026	10.2	10.2	0	0	0
09.02.2026	8	8	0	0	0
03.10.2025	20.2	20.2	0	0	0
07.10.2025	26.5	26.5	0	0	0
08.10.2025	29.4	29.4	0	0	0
09.10.2025	27.8	27.8	0	0	0
10.10.2025	32.4	32.4	0	0	0
13.10.2025	31.3	31.3	0	0	0
14.10.2025	29.8	29.8	0	0	0
15.10.2025	29.6	29.6	0	0	0
16.10.2025	27.8	27.8	0	0	0
17.10.2025	27.4	27.4	0	0	0
20.10.2025	24.4	24.4	0	0	0
21.10.2025	23	23	0	0	0
22.10.2025	29.4	29.4	0	0	0
23.10.2025	34.4	34.4	0	0	0
27.10.2025	33.2	33.2	0	0	0
28.10.2025	31.5	31.5	0	0	0
29.10.2025	33.4	33.4	0	0	0
30.10.2025	32.1	32.1	0	0	0
31.10.2025	30.1	30.1	0	0	0
03.11.2025	33.6	33.6	0	0	0
04.11.2025	32.9	32.9	0	0	0
05.11.2025	31.3	31.3	0	0	0
06.11.2025	28.7	28.7	0	0	0
07.11.2025	29	29	0	0	0
10.11.2025	29.6	29.6	0	0	0

11.11.2025	30.7	30.7	0	0	0
12.11.2025	30.2	30.2	0	0	0
13.11.2025	28.9	28.9	0	0	0
14.11.2025	24.9	24.9	0	0	0
17.11.2025	30.4	30.4	0	0	0
18.11.2025	28.4	28.4	0	0	0
19.11.2025	29.6	29.6	0	0	0
20.11.2025	29.1	29.1	0	0	0
21.11.2025	29.2	29.2	0	0	0
24.11.2025	31.3	31.3	0	0	0
25.11.2025	31.9	31.9	0	0	0
26.11.2025	35	35	0	0	0
27.11.2025	31.6	31.6	0	0	0
28.11.2025	32.9	32.9	0	0	0
01.12.2025	47.1	47.1	0	0	0
02.12.2025	31.6	31.6	0	0	0
03.12.2025	34.2	34.2	0	0	0
04.12.2025	30.1	30.1	0	0	0
05.12.2025	30.7	30.7	0	0	0
08.12.2025	27.8	27.8	0	0	0
09.12.2025	32	32	0	0	0
10.12.2025	30.4	30.4	0	0	0
11.12.2025	32.1	32.1	0	0	0
12.12.2025	26.3	26.3	0	0	0
15.12.2025	27.2	27.2	0	0	0
16.12.2025	27.5	27.5	0	0	0
17.12.2025	29.3	29.3	0	0	0
18.12.2025	25.3	25.3	0	0	0
19.12.2025	24.4	24.4	0	0	0
22.12.2025	26.1	26.1	0	0	0
23.12.2025	23.5	23.5	0	0	0
24.12.2025	20.9	20.9	0	0	0
29.12.2025	11.7	11.7	0	0	0
30.12.2025	14.4	14.4	0	0	0
31.12.2025	13.2	13.2	0	0	0
05.01.2026	15.3	15.3	0	0	0
06.01.2026	15.1	15.1	0	0	0
07.01.2026	13.8	13.8	0	0	0
08.01.2026	13.5	13.5	0	0	0

09.01.2026	14.1	14.1	0	0	0
12.01.2026	11.7	11.7	0	0	0
13.01.2026	9.3	9.3	0	0	0
14.01.2026	9.6	9.6	0	0	0
15.01.2026	9.2	9.2	0	0	0
16.01.2026	11.2	11.2	0	0	0
19.01.2026	10.8	10.8	0	0	0
20.01.2026	9.1	9.1	0	0	0
21.01.2026	8.3	8.3	0	0	0
22.01.2026	8	8	0	0	0
23.01.2026	7.8	7.8	0	0	0
26.01.2026	8	8	0	0	0
27.01.2026	6	6	0	0	0
28.01.2026	5.2	5.2	0	0	0
29.01.2026	6.1	6.1	0	0	0
30.01.2026	10.6	10.6	0	0	0
02.02.2026	4.2	4.2	0	0	0
03.02.2026	17	17	0	0	0
05.02.2026	9.8	9.8	0	0	0
06.02.2026	14.3	14.3	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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