

Historical cost data

ISIN: DE000UN0DJS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	49.6	49.6	0	0	0
06.10.2025	11.5	11.5	0	0	0
03.02.2026	3.8	3.8	0	0	0
07.10.2025	10.8	10.8	0	0	0
08.10.2025	11.2	11.2	0	0	0
09.10.2025	8.9	8.9	0	0	0
10.10.2025	10.1	10.1	0	0	0
13.10.2025	17.2	17.2	0	0	0
14.10.2025	16.2	16.2	0	0	0
15.10.2025	17.7	17.7	0	0	0
16.10.2025	21.5	21.5	0	0	0
17.10.2025	23.5	23.5	0	0	0
20.10.2025	26.3	26.3	0	0	0
21.10.2025	20.3	20.3	0	0	0
22.10.2025	20.3	20.3	0	0	0
23.10.2025	20.3	20.3	0	0	0
24.10.2025	16.9	16.9	0	0	0
27.10.2025	21.3	21.3	0	0	0
28.10.2025	21.3	21.3	0	0	0
29.10.2025	20.6	20.6	0	0	0
30.10.2025	23	23	0	0	0
31.10.2025	27.9	27.9	0	0	0
03.11.2025	25.1	25.1	0	0	0
04.11.2025	19.6	19.6	0	0	0
05.11.2025	25.4	25.4	0	0	0
06.11.2025	24.3	24.3	0	0	0
07.11.2025	28.4	28.4	0	0	0
10.11.2025	25.2	25.2	0	0	0
11.11.2025	21.9	21.9	0	0	0
12.11.2025	24.8	24.8	0	0	0
13.11.2025	24.7	24.7	0	0	0

14.11.2025	21.1	21.1	0	0	0
17.11.2025	23.2	23.2	0	0	0
18.11.2025	21	21	0	0	0
19.11.2025	22.9	22.9	0	0	0
20.11.2025	27.6	27.6	0	0	0
21.11.2025	23.3	23.3	0	0	0
24.11.2025	34.5	34.5	0	0	0
25.11.2025	32.9	32.9	0	0	0
26.11.2025	30.1	30.1	0	0	0
27.11.2025	30	30	0	0	0
28.11.2025	30.1	30.1	0	0	0
01.12.2025	28	28	0	0	0
02.12.2025	31.8	31.8	0	0	0
03.12.2025	29.6	29.6	0	0	0
04.12.2025	28.8	28.8	0	0	0
05.12.2025	29.2	29.2	0	0	0
08.12.2025	28.3	28.3	0	0	0
09.12.2025	28.2	28.2	0	0	0
10.12.2025	23.8	23.8	0	0	0
11.12.2025	27	27	0	0	0
12.12.2025	24.2	24.2	0	0	0
15.12.2025	27.1	27.1	0	0	0
16.12.2025	30.9	30.9	0	0	0
17.12.2025	35.9	35.9	0	0	0
18.12.2025	34.4	34.4	0	0	0
19.12.2025	29.4	29.4	0	0	0
22.12.2025	27.3	27.3	0	0	0
23.12.2025	30.5	30.5	0	0	0
24.12.2025	7.8	7.8	0	0	0
29.12.2025	9	9	0	0	0
30.12.2025	8.4	8.4	0	0	0
31.12.2025	8.3	8.3	0	0	0
05.01.2026	6.9	6.9	0	0	0
06.01.2026	4.7	4.7	0	0	0
07.01.2026	4.3	4.3	0	0	0
08.01.2026	3.3	3.3	0	0	0
09.01.2026	2.4	2.4	0	0	0
12.01.2026	2.4	2.4	0	0	0
13.01.2026	2.2	2.2	0	0	0

14.01.2026	2.3	2.3	0	0	0
15.01.2026	2.8	2.8	0	0	0
16.01.2026	2.8	2.8	0	0	0
19.01.2026	2.4	2.4	0	0	0
20.01.2026	2.1	2.1	0	0	0
21.01.2026	1.9	1.9	0	0	0
22.01.2026	2.4	2.4	0	0	0
23.01.2026	3.3	3.3	0	0	0
26.01.2026	3	3	0	0	0
27.01.2026	3.3	3.3	0	0	0
28.01.2026	3.1	3.1	0	0	0
29.01.2026	2.9	2.9	0	0	0
30.01.2026	3.8	3.8	0	0	0
02.02.2026	3.7	3.7	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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