

Historical cost data

ISIN: DE000UN0DKN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	36.9	36.9	0	0	0
06.10.2025	3.2	3.2	0	0	0
30.10.2025	7.4	7.4	0	0	0
13.11.2025	18.9	18.9	0	0	0
19.11.2025	10.6	10.6	0	0	0
16.12.2025	0	0	0	0	0
15.12.2025	1512.4	1512.4	0	0	0
07.10.2025	5.3	5.3	0	0	0
08.10.2025	1.5	1.5	0	0	0
09.10.2025	4	4	0	0	0
10.10.2025	4.1	4.1	0	0	0
13.10.2025	1	1	0	0	0
14.10.2025	2.1	2.1	0	0	0
15.10.2025	2.5	2.5	0	0	0
16.10.2025	2.7	2.7	0	0	0
17.10.2025	2.5	2.5	0	0	0
20.10.2025	2.3	2.3	0	0	0
21.10.2025	5.4	5.4	0	0	0
22.10.2025	3.9	3.9	0	0	0
23.10.2025	6.4	6.4	0	0	0
24.10.2025	6.9	6.9	0	0	0
27.10.2025	6.5	6.5	0	0	0
28.10.2025	7.8	7.8	0	0	0
29.10.2025	8	8	0	0	0
31.10.2025	10.8	10.8	0	0	0
03.11.2025	8.2	8.2	0	0	0
04.11.2025	13.4	13.4	0	0	0
05.11.2025	9.7	9.7	0	0	0
06.11.2025	8.8	8.8	0	0	0
07.11.2025	15	15	0	0	0
10.11.2025	14.9	14.9	0	0	0

11.11.2025	15.1	15.1	0	0	0
12.11.2025	18.5	18.5	0	0	0
14.11.2025	16.1	16.1	0	0	0
17.11.2025	15.1	15.1	0	0	0
18.11.2025	13.3	13.3	0	0	0
20.11.2025	11.7	11.7	0	0	0
21.11.2025	19.5	19.5	0	0	0
24.11.2025	11.9	11.9	0	0	0
25.11.2025	19.4	19.4	0	0	0
26.11.2025	27.7	27.7	0	0	0
27.11.2025	33	33	0	0	0
28.11.2025	84	84	0	0	0
01.12.2025	34.4	34.4	0	0	0
02.12.2025	45.4	45.4	0	0	0
03.12.2025	115.8	115.8	0	0	0
04.12.2025	101.3	101.3	0	0	0
05.12.2025	74.9	74.9	0	0	0
08.12.2025	125.5	125.5	0	0	0
09.12.2025	165.9	165.9	0	0	0
10.12.2025	183.6	183.6	0	0	0
11.12.2025	253	253	0	0	0
12.12.2025	360.1	360.1	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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