

Historical cost data

ISIN: DE000UN0GCS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	1.1	11.3	-10.2	0	0
08.10.2025	0.3	1.8	-1.5	0	0
04.02.2026	1.4	19.3	-18.2	0	0.3
09.10.2025	0.3	2.4	-2.1	0	0
10.10.2025	0.3	2.3	-2	0	0
14.10.2025	0.3	2.2	-1.9	0	0
15.10.2025	0.3	2.3	-2	0	0
16.10.2025	0.3	2.2	-1.9	0	0
17.10.2025	0.3	2.4	-2.1	0	0
21.10.2025	0.2	1.7	-1.5	0	0
22.10.2025	0.2	1.7	-1.5	0	0
23.10.2025	0.2	1.4	-1.3	0	0
24.10.2025	0.2	1.7	-1.5	0	0
28.10.2025	0.2	1.8	-1.6	0	0
29.10.2025	0.2	2	-1.8	0	0
30.10.2025	0.3	2.2	-1.9	0	0.1
31.10.2025	0.4	2.2	-1.9	0	0.1
04.11.2025	0.4	2.7	-2.4	0	0.1
05.11.2025	0.4	2.8	-2.5	0	0.1
06.11.2025	0.4	2.6	-2.2	0	0.1
07.11.2025	0.4	2.7	-2.4	0	0.1
11.11.2025	0.3	3.7	-3.4	0	0.1
12.11.2025	0.4	4.1	-3.8	0	0.1
13.11.2025	0.6	6.5	-6.1	0	0.1
14.11.2025	0.5	5.3	-4.9	0	0.1
18.11.2025	0.3	3.5	-3.2	0	0.1
19.11.2025	0.2	1.9	-1.7	0	0
20.11.2025	0.3	2	-1.8	0	0
21.11.2025	0.3	2.3	-2.1	0	0
25.11.2025	0.2	1.5	-1.3	0	0
26.11.2025	0.3	2	-1.7	0	0

27.11.2025	0.3	2.7	-2.4	0	0.1
28.11.2025	0.3	2.6	-2.4	0	0.1
02.12.2025	0.3	2.7	-2.4	0	0
03.12.2025	0.4	3.3	-2.9	0	0.1
04.12.2025	0.3	2.7	-2.5	0	0.1
05.12.2025	0.4	2.9	-2.6	0	0.1
09.12.2025	0.2	3.5	-3.3	0	0.1
10.12.2025	0.3	4.6	-4.3	0	0.1
11.12.2025	0.3	3.9	-3.6	0	0.1
12.12.2025	0.4	5.5	-5.2	0	0.1
16.12.2025	0.3	4.1	-3.9	0	0.1
17.12.2025	0.3	4.3	-4.1	0	0.1
18.12.2025	0.2	3.6	-3.5	0	0.1
19.12.2025	0.4	5.2	-4.9	0	0.1
23.12.2025	0.5	7.4	-7	0	0.1
24.12.2025	1.7	10.1	-9.5	0	1
30.12.2025	0.4	4.8	-4.5	0	0.1
31.12.2025	2	10.1	-8.6	0	0.5
06.01.2026	2.2	24.5	-22.7	0	0.4
07.01.2026	0.9	12.4	-11.8	0	0.2
08.01.2026	0.5	7.4	-7	0	0.1
09.01.2026	0.6	10.3	-9.8	0	0.2
13.01.2026	1.2	16.6	-15.7	0	0.3
14.01.2026	1.2	16.8	-15.9	0	0.3
15.01.2026	1.1	15.3	-14.4	0	0.3
16.01.2026	1.3	18.4	-17.4	0	0.3
20.01.2026	0.4	5.6	-5.3	0	0.1
21.01.2026	0.4	5.5	-5.2	0	0.1
22.01.2026	0.3	5	-4.8	0	0.1
23.01.2026	0.6	9.1	-8.6	0	0.2
27.01.2026	0.6	9.1	-8.7	0	0.2
28.01.2026	0.7	9.5	-8.9	0	0.2
29.01.2026	0.5	6.4	-6.1	0	0.1
30.01.2026	0.4	4.1	-3.9	0	0.1
03.02.2026	1.1	12.9	-12.1	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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