

Historical cost data

ISIN: DE000UN0MK73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	0.2	0	0	0	0.2
14.10.2025	1.1	8.7	-7.7	0	0.2
24.10.2025	1	8.1	-7.2	0	0.2
06.02.2026	2.3	16.6	-14.7	0	0.3
05.02.2026	2.5	18	-15.9	0	0.4
15.10.2025	1.1	8.2	-7.3	0	0.2
16.10.2025	1	7.8	-7	0	0.2
17.10.2025	1	7.8	-6.9	0	0.2
21.10.2025	1	8	-7.1	0	0.2
22.10.2025	1	7.4	-6.6	0	0.2
23.10.2025	1	7.5	-6.7	0	0.2
28.10.2025	1.1	8.5	-7.5	0	0.2
29.10.2025	1.1	8.7	-7.8	0	0.2
30.10.2025	1.1	8.7	-7.7	0	0.2
31.10.2025	1.2	9.1	-8.1	0	0.2
04.11.2025	1.2	9.8	-8.8	0	0.2
05.11.2025	1.2	9.4	-8.3	0	0.2
06.11.2025	1.3	11.2	-10.1	0	0.2
07.11.2025	1.2	9.6	-8.5	0	0.2
11.11.2025	1.2	9.8	-8.8	0	0.2
12.11.2025	1.2	9.5	-8.4	0	0.2
13.11.2025	1.2	9.4	-8.4	0	0.2
14.11.2025	1.3	10.3	-9.2	0	0.2
18.11.2025	1.4	10.9	-9.7	0	0.2
19.11.2025	1.4	10.6	-9.5	0	0.2
20.11.2025	1.4	10.9	-9.7	0	0.2
21.11.2025	1.5	11.4	-10.2	0	0.2
24.11.2025	0.2	0	0	0	0.2
25.11.2025	1.4	10.7	-9.5	0	0.2
26.11.2025	1.3	10.4	-9.3	0	0.2
27.11.2025	1.3	10.5	-9.3	0	0.2

28.11.2025	1.3	10.2	-9.1	0	0.2
02.12.2025	1.6	12.7	-11.3	0	0.2
03.12.2025	1.7	12.7	-11.3	0	0.2
04.12.2025	1.6	12.7	-11.4	0	0.2
05.12.2025	1.7	13.7	-12.2	0	0.3
09.12.2025	2.5	19	-16.9	0	0.3
10.12.2025	2.4	17.7	-15.7	0	0.3
11.12.2025	2.5	18.9	-16.7	0	0.3
12.12.2025	2.3	17.5	-15.5	0	0.3
16.12.2025	2.3	17.8	-15.8	0	0.3
17.12.2025	2.4	17	-14.9	0	0.3
18.12.2025	2.4	17.1	-15.1	0	0.3
19.12.2025	2.4	16.6	-14.6	0	0.3
23.12.2025	3.2	22.4	-19.6	0	0.4
24.12.2025	4.7	18.3	-15.8	0	2.1
30.12.2025	2.2	16	-14.1	0	0.3
31.12.2025	3.3	17.6	-15.3	0	1
06.01.2026	2.8	19.5	-17.1	0	0.4
07.01.2026	2.4	17.6	-15.6	0	0.3
08.01.2026	2.1	14.7	-12.9	0	0.3
09.01.2026	2.3	17	-15	0	0.3
13.01.2026	2	15.2	-13.5	0	0.3
14.01.2026	2.1	15.5	-13.7	0	0.3
15.01.2026	2	14.4	-12.7	0	0.3
16.01.2026	2	14.7	-13	0	0.3
20.01.2026	2	15.1	-13.4	0	0.3
21.01.2026	2.3	17.3	-15.4	0	0.3
22.01.2026	2.5	18.3	-16.2	0	0.3
23.01.2026	2.6	18.6	-16.4	0	0.4
27.01.2026	2.4	17.6	-15.6	0	0.3
28.01.2026	2.4	17.7	-15.7	0	0.3
29.01.2026	2.3	17.6	-15.6	0	0.3
30.01.2026	2.1	14.8	-13	0	0.3
03.02.2026	2.5	18.5	-16.4	0	0.4
04.02.2026	2.8	20.5	-18.1	0	0.4

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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