

Historical cost data

ISIN: DE000UN0MKE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.5	5.5	5	0	0
14.10.2025	0.2	2.6	-2.4	0	0
15.10.2025	0.2	3.2	-3	0	0
16.10.2025	0.3	4.7	-4.4	0	0
17.10.2025	0.3	4.9	-4.6	0	0
22.10.2025	0.3	5.1	-4.9	0	0
23.10.2025	0.2	2.9	-2.7	0	0
29.10.2025	0.6	9.7	-9.1	0	0
31.10.2025	0.8	9.2	-8.4	0	0
04.11.2025	0.5	8.1	-7.6	0	0
05.11.2025	0.5	7.9	-7.4	0	0
07.11.2025	0.3	4.5	-4.2	0	0
19.11.2025	0.2	2.9	-2.7	0	0
21.11.2025	0.2	2.8	-2.5	0	0
26.11.2025	0.1	1.4	-1.3	0	0
27.11.2025	0.2	2.3	-2.2	0	0
02.12.2025	0.2	2.9	-2.7	0	0
04.12.2025	0.2	3.4	-3.2	0	0
05.12.2025	0.2	3.3	-3.1	0	0
10.12.2025	0.2	3.9	-3.7	0	0
12.12.2025	0.2	3.1	-2.9	0	0
16.12.2025	0.2	2.9	-2.8	0	0
17.12.2025	0.2	2.9	-2.7	0	0
18.12.2025	0.1	2.4	-2.2	0	0
19.12.2025	0.2	2.8	-2.6	0	0
24.12.2025	0.2	3.1	-2.9	0	0
30.12.2025	0.2	3.1	-2.9	0	0
31.12.2025	0.2	3.3	-3.1	0	0
06.01.2026	0.2	4.1	-3.9	0	0
07.01.2026	0.2	2.6	-2.5	0	0
08.01.2026	0.2	3	-2.9	0	0

13.01.2026	0.2	2.6	-2.4	0	0
14.01.2026	0.2	3.6	-3.4	0	0
15.01.2026	0.2	3.7	-3.5	0	0
16.01.2026	0.3	5.8	-5.5	0	0
20.01.2026	1.3	5.3	-4	0	0
23.01.2026	0.6	9.2	-8.6	0	0
30.01.2026	0.3	11.3	-11	0	0
05.02.2026	0.2	1.5	-1.3	0	0
06.02.2026	0.1	1.6	-1.4	0	0
21.10.2025	0.3	6.2	-5.9	0	0
24.10.2025	0.2	3.5	-3.3	0	0
28.10.2025	0.5	6.9	-6.5	0	0
30.10.2025	0.6	8.8	-8.3	0	0
06.11.2025	0.4	6.8	-6.4	0	0
11.11.2025	0.3	6.6	-6.3	0	0
12.11.2025	0.3	5.9	-5.6	0	0
13.11.2025	0.5	9.3	-8.8	0	0
14.11.2025	0.5	6	-5.5	0	0
18.11.2025	0.3	5.3	-5	0	0
20.11.2025	0.2	2.7	-2.4	0	0
25.11.2025	0.2	2.1	-1.9	0	0
28.11.2025	0.5	3.2	-2.6	0	0
03.12.2025	0.2	3	-2.8	0	0
09.12.2025	0.2	3.6	-3.4	0	0
11.12.2025	0.2	3.4	-3.2	0	0
23.12.2025	0.2	3.2	-3	0	0
09.01.2026	0.2	2.5	-2.4	0	0
21.01.2026	0.3	6.1	-5.8	0	0
22.01.2026	0.6	8.8	-8.2	0	0
27.01.2026	0.7	16.7	-16.1	0	0
28.01.2026	0.7	16.4	-15.7	0	0
29.01.2026	0.4	15.4	-15	0	0
03.02.2026	0.7	13.1	-12.4	0	0
04.02.2026	0.4	9.8	-9.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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