

Historical cost data

ISIN: DE000UN0MKQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	12.1	6.4	5.7	0	0
14.10.2025	1.2	12.5	-11.3	0	0
06.02.2026	0.4	1	-0.6	0	0
15.10.2025	1.2	13.5	-12.3	0	0
16.10.2025	1.3	13.2	-12	0	0
17.10.2025	1.4	15.6	-14.2	0	0
21.10.2025	1.4	14.6	-13.2	0	0
22.10.2025	1.3	14.1	-12.8	0	0
23.10.2025	0.9	9.1	-8.1	0	0
24.10.2025	0.7	9.2	-8.4	0	0
28.10.2025	0.9	11.5	-10.7	0	0
29.10.2025	1.2	15.8	-14.6	0	0
30.10.2025	1.1	15.5	-14.5	0	0
31.10.2025	0.9	11.8	-11	0	0
04.11.2025	0.9	13.4	-12.4	0	0
05.11.2025	0.7	9	-8.4	0	0
06.11.2025	0.6	5.9	-5.3	0	0
07.11.2025	0.6	5.4	-4.8	0	0
11.11.2025	0.5	4.5	-4	0	0
12.11.2025	0.5	3.7	-3.2	0	0
13.11.2025	0.5	3.5	-3	0	0
14.11.2025	0.4	2.5	-2.1	0	0
18.11.2025	0.4	2.6	-2.1	0	0
19.11.2025	0.4	2	-1.6	0	0
20.11.2025	0.4	2.1	-1.7	0	0
21.11.2025	0.4	1.9	-1.4	0	0
25.11.2025	0.4	1.5	-1.1	0	0
26.11.2025	0.4	1.3	-1	0	0
27.11.2025	0.4	1.4	-1	0	0
28.11.2025	0.8	2	-1.2	0	0
02.12.2025	0.4	1.5	-1.1	0	0

03.12.2025	0.4	1.6	-1.2	0	0
04.12.2025	0.4	1.6	-1.2	0	0
05.12.2025	0.4	1.8	-1.3	0	0
09.12.2025	0.4	2.1	-1.7	0	0
10.12.2025	0.4	2	-1.5	0	0
11.12.2025	0.4	1.9	-1.5	0	0
12.12.2025	0.4	1.5	-1.1	0	0
16.12.2025	0.4	1	-0.6	0	0
17.12.2025	0.4	1	-0.6	0	0
18.12.2025	0.4	0.9	-0.5	0	0
19.12.2025	0.4	1	-0.6	0	0
23.12.2025	0.4	1	-0.6	0	0
24.12.2025	0.4	0.8	-0.5	0	0
30.12.2025	0.4	0.9	-0.5	0	0
31.12.2025	0.4	1	-0.6	0	0
06.01.2026	0.4	0.9	-0.5	0	0
07.01.2026	0.4	0.9	-0.6	0	0
08.01.2026	0.4	1	-0.6	0	0
09.01.2026	0.4	0.8	-0.4	0	0
13.01.2026	0.4	0.8	-0.4	0	0
14.01.2026	0.4	0.9	-0.6	0	0
15.01.2026	0.3	0.8	-0.5	0	0
16.01.2026	0.4	0.8	-0.5	0	0
20.01.2026	1.1	1.8	-0.6	0	0
21.01.2026	0.4	0.9	-0.5	0	0
22.01.2026	0.4	1.3	-0.9	0	0
23.01.2026	0.4	1.2	-0.8	0	0
27.01.2026	0.4	0.9	-0.5	0	0
28.01.2026	0.4	1	-0.6	0	0
29.01.2026	0.4	1.2	-0.8	0	0
30.01.2026	0.4	0.9	-0.5	0	0
03.02.2026	0.4	1.1	-0.7	0	0
04.02.2026	0.4	1	-0.6	0	0
05.02.2026	0.4	1.5	-1	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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