

Historical cost data

ISIN: DE000UN0MKT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.4	5.4	4.9	0	0
14.10.2025	0.5	14.1	-13.6	0	0
09.01.2026	0.1	5.5	-5.4	0	0
29.01.2026	0.4	8.1	-7.7	0	0
06.02.2026	0.3	5.7	-5.4	0	0
15.10.2025	0.5	14.5	-14.1	0	0
16.10.2025	0.6	19.7	-19.1	0	0
17.10.2025	0.6	18.6	-18	0	0
21.10.2025	1.2	26.2	-25	0	0
22.10.2025	0.8	26.1	-25.2	0	0
23.10.2025	1	29.9	-29	0	0
24.10.2025	1.1	32.8	-31.7	0	0
28.10.2025	3.6	59	-55.4	0	0
29.10.2025	2.6	56.4	-53.7	0	0
30.10.2025	2.6	55.4	-52.9	0	0
31.10.2025	0.3	8.4	-8.2	0	0
04.11.2025	0.2	5.8	-5.5	0	0
05.11.2025	0.2	4.7	-4.5	0	0
06.11.2025	0.2	4.5	-4.4	0	0
07.11.2025	0.2	4.1	-3.9	0	0
11.11.2025	0.2	4.3	-4.1	0	0
12.11.2025	0.2	4	-3.8	0	0
13.11.2025	0.2	3.5	-3.4	0	0
14.11.2025	0.2	3.3	-3.1	0	0
18.11.2025	0.2	3.6	-3.4	0	0
19.11.2025	0.1	2.9	-2.8	0	0
20.11.2025	0.1	2.8	-2.7	0	0
21.11.2025	0.1	3.2	-3.1	0	0
25.11.2025	0.2	3.6	-3.4	0	0
26.11.2025	0.2	4.2	-4	0	0
27.11.2025	0.2	4.6	-4.4	0	0

28.11.2025	1.4	8.5	-7.1	0	0
02.12.2025	0.2	5.5	-5.3	0	0
03.12.2025	0.2	5.7	-5.5	0	0
04.12.2025	0.2	5.6	-5.4	0	0
05.12.2025	0.2	7.2	-6.9	0	0
09.12.2025	0.3	7.6	-7.4	0	0
10.12.2025	0.1	6.5	-6.4	0	0
11.12.2025	0.1	5.9	-5.8	0	0
12.12.2025	0.1	5.9	-5.8	0	0
16.12.2025	0.1	5.7	-5.6	0	0
17.12.2025	0.1	6.6	-6.5	0	0
18.12.2025	0.1	6.6	-6.5	0	0
19.12.2025	0.1	7.5	-7.4	0	0
23.12.2025	0.1	6.7	-6.6	0	0
24.12.2025	0.1	7.1	-7	0	0
30.12.2025	0.1	6.7	-6.5	0	0
31.12.2025	0.1	7.4	-7.3	0	0
06.01.2026	0.1	6.8	-6.7	0	0
07.01.2026	0.1	6.5	-6.4	0	0
08.01.2026	0.1	6.1	-5.9	0	0
13.01.2026	0.1	5.8	-5.7	0	0
14.01.2026	0.1	4.7	-4.6	0	0
15.01.2026	0.1	4.3	-4.2	0	0
16.01.2026	0.1	4.3	-4.2	0	0
20.01.2026	0.7	4.3	-3.7	0	0
21.01.2026	0.1	4	-3.9	0	0
22.01.2026	0.1	4.1	-4	0	0
23.01.2026	0.1	5	-4.9	0	0
27.01.2026	0.3	8.1	-7.8	0	0
28.01.2026	0.4	7.9	-7.5	0	0
30.01.2026	0.6	12.8	-12.2	0	0
03.02.2026	1.4	11.6	-10.2	0	0
04.02.2026	0.4	9.2	-8.8	0	0
05.02.2026	0.3	6.5	-6.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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