

Historical cost data

ISIN: DE000UN0MKZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	2.6	1.3	1.3	0	0
14.10.2025	0.8	32.2	-31.5	0	0
07.01.2026	0.1	5.3	-5.2	0	0
13.01.2026	0.1	5.7	-5.5	0	0
06.02.2026	0.1	2.8	-2.7	0	0
15.10.2025	1	39.6	-38.6	0	0
16.10.2025	1.9	59.7	-57.8	0	0
17.10.2025	1	38.7	-37.8	0	0
21.10.2025	1.3	49.5	-48.2	0	0
22.10.2025	1.4	39.7	-38.3	0	0
23.10.2025	0.5	23.2	-22.7	0	0
24.10.2025	0.6	24.4	-23.9	0	0
28.10.2025	1.8	52.6	-50.8	0	0
29.10.2025	1.8	59.1	-57.3	0	0
30.10.2025	1.7	50.6	-48.9	0	0
31.10.2025	0.7	34	-33.3	0	0
04.11.2025	0.6	28.2	-27.6	0	0
05.11.2025	0.6	28.9	-28.3	0	0
06.11.2025	0.5	20.8	-20.3	0	0
07.11.2025	0.4	16.6	-16.2	0	0
11.11.2025	0.2	14.4	-14.2	0	0
12.11.2025	0.1	11.6	-11.5	0	0
13.11.2025	0.1	10.8	-10.7	0	0
14.11.2025	0.1	7.2	-7.1	0	0
18.11.2025	0.1	6.8	-6.7	0	0
19.11.2025	0.1	5.7	-5.6	0	0
20.11.2025	0.1	5.2	-5.1	0	0
21.11.2025	0.1	6.2	-6.1	0	0
25.11.2025	0.1	5.9	-5.8	0	0
26.11.2025	0.1	6	-5.9	0	0
27.11.2025	0.1	8.1	-7.9	0	0

28.11.2025	1.6	10.9	-9.2	0	0
02.12.2025	0.1	9.3	-9.2	0	0
03.12.2025	0.1	9.2	-9.1	0	0
04.12.2025	0.1	8.3	-8.2	0	0
05.12.2025	0.1	8.2	-8	0	0
09.12.2025	0.1	6.8	-6.7	0	0
10.12.2025	0.1	7.5	-7.4	0	0
11.12.2025	0.1	7.1	-7	0	0
12.12.2025	0.1	5.7	-5.6	0	0
16.12.2025	0.1	4.5	-4.4	0	0
17.12.2025	0.1	3.8	-3.7	0	0
18.12.2025	0.1	3.7	-3.6	0	0
19.12.2025	0.1	3.8	-3.7	0	0
23.12.2025	0.1	5.8	-5.6	0	0
24.12.2025	0.1	4.4	-4.3	0	0
30.12.2025	0.1	3.6	-3.5	0	0
31.12.2025	0.1	3.8	-3.7	0	0
06.01.2026	0.1	5.6	-5.5	0	0
08.01.2026	0.1	6.5	-6.3	0	0
09.01.2026	0.1	6.2	-6	0	0
14.01.2026	0.2	7.2	-7	0	0
15.01.2026	0.4	8.3	-8	0	0
16.01.2026	0.2	7.5	-7.3	0	0
20.01.2026	4.7	13.2	-8.6	0	0
21.01.2026	0.5	11.2	-10.7	0	0
22.01.2026	0.4	9.9	-9.5	0	0
23.01.2026	0.2	7.8	-7.6	0	0
27.01.2026	0.2	7.3	-7.1	0	0
28.01.2026	0.2	7	-6.8	0	0
29.01.2026	0.2	8.4	-8.3	0	0
30.01.2026	0.2	6.5	-6.4	0	0
03.02.2026	0.1	5	-4.9	0	0
04.02.2026	0.2	6.4	-6.2	0	0
05.02.2026	0.1	3.5	-3.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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