

Historical cost data

ISIN: DE000UN0MLB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.9	12.5	-1.7	0	0
14.10.2025	0.3	8.4	-8	0	0
28.10.2025	0.4	9.3	-9	0	0
20.11.2025	0.3	6.4	-6.1	0	0
04.02.2026	4.5	56.5	-52.2	0	0.2
15.10.2025	0.3	7.5	-7.3	0	0
16.10.2025	0.3	8.5	-8.2	0	0
17.10.2025	0.4	9.3	-9	0	0
21.10.2025	0.3	8.4	-8.1	0	0
22.10.2025	0.3	8.2	-7.9	0	0
23.10.2025	0.3	7	-6.7	0	0
24.10.2025	0.3	8.4	-8.1	0	0
29.10.2025	0.4	10.1	-9.8	0	0
30.10.2025	0.4	10.6	-10.2	0	0
31.10.2025	0.3	7.6	-7.3	0	0
04.11.2025	0.4	8.7	-8.4	0	0
05.11.2025	0.3	7	-6.8	0	0
06.11.2025	0.3	7.3	-7.1	0	0
07.11.2025	0.3	6.7	-6.4	0	0
11.11.2025	0.3	6.1	-5.8	0	0
12.11.2025	0.3	5.9	-5.6	0	0
13.11.2025	0.3	6.6	-6.3	0	0
14.11.2025	0.3	6.3	-6.1	0	0
18.11.2025	0.3	6.3	-6	0	0
19.11.2025	0.2	5	-4.8	0	0
21.11.2025	0.3	6.6	-6.4	0	0
25.11.2025	0.3	5.8	-5.5	0	0
26.11.2025	0.3	5.6	-5.4	0	0
27.11.2025	0.3	6.5	-6.2	0	0
28.11.2025	0.3	6.8	-6.5	0	0
02.12.2025	0.3	6.5	-6.2	0	0

03.12.2025	0.3	6.4	-6.2	0	0
04.12.2025	0.3	5.8	-5.6	0	0
05.12.2025	0.3	5.9	-5.7	0	0
09.12.2025	0.3	6.5	-6.2	0	0
10.12.2025	0.3	5.9	-5.7	0	0
11.12.2025	0.3	6.7	-6.4	0	0
12.12.2025	0.3	5.7	-5.4	0	0
16.12.2025	0.3	6	-5.7	0	0
17.12.2025	0.3	5.9	-5.7	0	0
18.12.2025	0.2	5	-4.8	0	0
19.12.2025	0.3	5.9	-5.6	0	0
23.12.2025	0.3	6.7	-6.4	0	0
24.12.2025	0.5	6.8	-6.5	0	0.2
30.12.2025	0.3	6.5	-6.3	0	0
31.12.2025	0.4	6.9	-6.6	0	0.1
06.01.2026	0.4	10.1	-9.7	0	0
07.01.2026	0.4	9.4	-9	0	0
08.01.2026	0.4	10.2	-9.8	0	0
09.01.2026	0.3	7.9	-7.6	0	0
13.01.2026	0.3	6.5	-6.2	0	0
14.01.2026	0.3	7.1	-6.8	0	0
15.01.2026	0.4	7.6	-7.3	0	0
16.01.2026	0.5	10.4	-10	0	0
20.01.2026	0.5	10.7	-10.3	0	0
21.01.2026	0.6	11.3	-10.8	0	0.1
22.01.2026	0.5	11.6	-11.2	0	0.1
23.01.2026	0.7	15.6	-14.9	0	0.1
27.01.2026	0.8	17.5	-16.7	0	0.1
28.01.2026	1.2	25	-23.9	0	0.1
29.01.2026	0.8	16.4	-15.7	0	0.1
30.01.2026	0.9	16.7	-15.9	0	0.1
03.02.2026	1.9	35.4	-33.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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