

Historical cost data

ISIN: DE000UN0MLF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.4	11.6	-1.2	0	0
14.10.2025	0.5	4.5	-4	0	0
04.02.2026	0.5	4.5	-4.1	0	0
15.10.2025	0.5	4.4	-4	0	0
16.10.2025	0.6	5.1	-4.6	0	0
17.10.2025	0.7	5.5	-4.9	0	0
21.10.2025	1	7.4	-6.4	0	0.1
22.10.2025	1.4	10.3	-9	0	0.1
23.10.2025	1	6.3	-5.4	0	0.1
24.10.2025	0.3	2.4	-2.1	0	0
28.10.2025	0.3	2.5	-2.2	0	0
29.10.2025	0.3	2.6	-2.3	0	0
30.10.2025	0.3	2.1	-1.8	0	0
31.10.2025	0.3	2.1	-1.8	0	0
04.11.2025	0.3	2.4	-2.1	0	0
05.11.2025	0.3	2	-1.8	0	0
06.11.2025	0.3	2	-1.7	0	0
07.11.2025	0.3	1.9	-1.7	0	0
11.11.2025	0.3	1.8	-1.5	0	0
12.11.2025	0.3	2	-1.7	0	0
13.11.2025	0.3	2	-1.7	0	0
14.11.2025	0.3	1.9	-1.6	0	0
18.11.2025	0.3	1.9	-1.6	0	0
19.11.2025	0.2	1.4	-1.2	0	0
20.11.2025	0.2	1.5	-1.3	0	0
21.11.2025	0.2	1.5	-1.3	0	0
25.11.2025	0.2	1.5	-1.3	0	0
26.11.2025	0.2	1.6	-1.4	0	0
27.11.2025	0.2	1.6	-1.4	0	0
28.11.2025	0.2	1.6	-1.4	0	0
02.12.2025	0.3	1.8	-1.5	0	0

03.12.2025	0.3	2.1	-1.8	0	0
04.12.2025	0.3	2.4	-2.1	0	0
05.12.2025	0.3	2.8	-2.5	0	0
09.12.2025	0.4	3.2	-2.8	0	0
10.12.2025	0.4	3	-2.7	0	0
11.12.2025	0.4	3.1	-2.7	0	0
12.12.2025	0.3	2.9	-2.6	0	0
16.12.2025	0.4	3.2	-2.9	0	0
17.12.2025	0.4	3.1	-2.7	0	0
18.12.2025	0.3	2.8	-2.5	0	0
19.12.2025	0.3	2.9	-2.6	0	0
23.12.2025	0.4	3.2	-2.8	0	0
24.12.2025	0.5	2.8	-2.5	0	0.2
30.12.2025	0.4	3.1	-2.8	0	0
31.12.2025	0.4	3.2	-2.8	0	0.1
06.01.2026	0.5	4.6	-4.2	0	0
07.01.2026	0.6	7.1	-6.5	0	0
08.01.2026	0.6	6.6	-6	0	0
09.01.2026	0.5	5.3	-4.8	0	0
13.01.2026	0.6	5.6	-5.1	0	0
14.01.2026	0.6	6.1	-5.6	0	0
15.01.2026	0.5	5.1	-4.7	0	0
16.01.2026	0.5	5.9	-5.3	0	0
20.01.2026	0.4	4.1	-3.7	0	0
21.01.2026	0.4	4	-3.6	0	0
22.01.2026	0.5	5.4	-4.9	0	0
23.01.2026	0.6	6	-5.4	0	0
27.01.2026	0.5	5.2	-4.7	0	0
28.01.2026	0.6	5.8	-5.3	0	0
29.01.2026	0.6	5.7	-5.1	0	0
30.01.2026	0.4	3.6	-3.2	0	0
03.02.2026	0.5	5.2	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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