

Historical cost data

ISIN: DE000UN0MLH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1.4	11.7	-10.4	0	0
14.10.2025	0.3	2	-1.8	0	0
05.02.2026	0.3	3	-2.8	0	0.1
15.10.2025	0.3	1.9	-1.7	0	0
16.10.2025	0.3	2	-1.8	0	0
17.10.2025	0.3	2	-1.8	0	0
21.10.2025	0.2	1.5	-1.3	0	0
22.10.2025	0.2	1.5	-1.3	0	0
23.10.2025	0.2	1.4	-1.2	0	0
24.10.2025	0.2	1.6	-1.4	0	0
28.10.2025	0.2	1.6	-1.4	0	0
29.10.2025	0.2	1.9	-1.7	0	0
30.10.2025	0.3	1.8	-1.5	0	0
31.10.2025	0.3	2	-1.7	0	0.1
04.11.2025	0.3	2.2	-1.9	0	0.1
05.11.2025	0.3	2.3	-2	0	0.1
06.11.2025	0.3	2.4	-2.1	0	0.1
07.11.2025	0.3	2.2	-2	0	0.1
11.11.2025	0.3	2.8	-2.6	0	0.1
12.11.2025	0.3	3.3	-3.1	0	0.1
13.11.2025	0.4	4.9	-4.6	0	0.1
14.11.2025	0.4	3.7	-3.5	0	0.1
18.11.2025	0.3	2.9	-2.7	0	0
19.11.2025	0.2	1.7	-1.5	0	0
20.11.2025	0.2	1.9	-1.7	0	0
21.11.2025	0.3	2	-1.8	0	0
25.11.2025	0.2	1.3	-1.1	0	0
26.11.2025	0.2	1.7	-1.5	0	0
27.11.2025	0.3	2.5	-2.3	0	0
28.11.2025	0.3	2.2	-2	0	0
02.12.2025	0.3	2.3	-2.1	0	0

03.12.2025	0.3	3	-2.7	0	0.1
04.12.2025	0.3	2.3	-2.1	0	0
05.12.2025	0.3	2.7	-2.4	0	0
09.12.2025	0.4	3	-2.7	0	0.1
10.12.2025	0.3	3.6	-3.4	0	0.1
11.12.2025	0.2	3.2	-3	0	0.1
12.12.2025	0.3	4.1	-3.9	0	0.1
16.12.2025	0.2	3.4	-3.3	0	0.1
17.12.2025	0.4	4	-3.6	0	0.1
18.12.2025	0.4	3.1	-2.8	0	0.1
19.12.2025	0.3	4.2	-4	0	0.1
23.12.2025	0.4	5.5	-5.2	0	0.1
24.12.2025	1.1	6.9	-6.5	0	0.7
30.12.2025	0.3	3.8	-3.6	0	0.1
31.12.2025	1.3	7	-6	0	0.3
06.01.2026	0.9	11.1	-10.4	0	0.2
07.01.2026	0.5	7.7	-7.3	0	0.1
08.01.2026	0.4	5.4	-5.2	0	0.1
09.01.2026	0.4	7.1	-6.8	0	0.1
13.01.2026	0.6	9.3	-8.9	0	0.2
14.01.2026	0.6	9.4	-8.9	0	0.2
15.01.2026	0.6	8.9	-8.4	0	0.2
16.01.2026	0.7	10.3	-9.8	0	0.2
20.01.2026	0.3	4.3	-4.1	0	0.1
21.01.2026	0.3	4.1	-3.9	0	0.1
22.01.2026	0.3	4	-3.8	0	0.1
23.01.2026	0.4	6.5	-6.1	0	0.1
27.01.2026	0.8	6.6	-6	0	0.1
28.01.2026	0.8	6.8	-6.1	0	0.1
29.01.2026	0.6	5	-4.4	0	0.1
30.01.2026	0.3	3.4	-3.2	0	0.1
03.02.2026	0.6	7.4	-7	0	0.2
04.02.2026	0.7	10.2	-9.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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