

Historical cost data

ISIN: DE000UN0MLK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1.5	13	-11.6	0	0
14.10.2025	0.2	2.4	-2.2	0	0
28.01.2026	4.1	30.6	-26.8	0	0.3
15.10.2025	0.2	2.2	-2	0	0
16.10.2025	0.2	1.9	-1.7	0	0
17.10.2025	0.2	2.4	-2.2	0	0
21.10.2025	0.2	2.4	-2.2	0	0
22.10.2025	0.2	2.4	-2.2	0	0
23.10.2025	0.3	2.7	-2.4	0	0
24.10.2025	0.3	3.4	-3.1	0	0.1
28.10.2025	0.4	4.3	-4	0	0.1
29.10.2025	0.4	4	-3.7	0	0.1
30.10.2025	0.4	4.3	-4	0	0.1
31.10.2025	0.4	4.2	-3.9	0	0.1
04.11.2025	0.4	4.9	-4.6	0	0.1
05.11.2025	0.4	4.4	-4.1	0	0.1
06.11.2025	0.4	4.2	-3.9	0	0.1
07.11.2025	0.4	4.2	-3.9	0	0.1
11.11.2025	0.6	4.9	-4.4	0	0.1
12.11.2025	0.8	6.8	-6.1	0	0.1
13.11.2025	0.8	6.8	-6.1	0	0.1
14.11.2025	0.8	6.4	-5.7	0	0.1
18.11.2025	0.9	7.5	-6.8	0	0.1
19.11.2025	0.7	5.9	-5.3	0	0.1
20.11.2025	0.6	5.4	-4.9	0	0.1
21.11.2025	0.7	5.9	-5.2	0	0.1
25.11.2025	0.6	4.7	-4.2	0	0.1
26.11.2025	0.4	3.9	-3.6	0	0.1
27.11.2025	0.7	5.5	-4.9	0	0.1
28.11.2025	0.6	5.2	-4.7	0	0.1
02.12.2025	0.8	6.6	-5.9	0	0.1

03.12.2025	0.9	7.2	-6.4	0	0.1
04.12.2025	0.9	8	-7.1	0	0.1
05.12.2025	0.9	7.6	-6.8	0	0.1
09.12.2025	0.7	6.1	-5.5	0	0.1
10.12.2025	0.8	6.3	-5.6	0	0.1
11.12.2025	0.7	5.7	-5.1	0	0.1
12.12.2025	0.7	5.6	-5	0	0.1
16.12.2025	0.7	5.5	-4.9	0	0.1
17.12.2025	0.4	4.3	-4	0	0.1
18.12.2025	0.4	4.8	-4.5	0	0.1
19.12.2025	0.4	4.7	-4.4	0	0.1
23.12.2025	0.7	6.1	-5.4	0	0.1
24.12.2025	1.1	5.6	-5	0	0.5
30.12.2025	0.7	6	-5.3	0	0.1
31.12.2025	1	6.7	-6	0	0.3
06.01.2026	1.3	10.6	-9.5	0	0.1
07.01.2026	1.3	11.1	-9.9	0	0.1
08.01.2026	0.6	4.7	-4.2	0	0.1
09.01.2026	0.6	4.9	-4.4	0	0.1
13.01.2026	0.8	6.2	-5.5	0	0.1
14.01.2026	1.2	9.8	-8.7	0	0.1
15.01.2026	1.9	14.4	-12.6	0	0.2
16.01.2026	1.1	9	-8	0	0.1
20.01.2026	1.3	10.8	-9.6	0	0.1
21.01.2026	1.1	8.8	-7.9	0	0.1
22.01.2026	1.2	10.5	-9.4	0	0.1
23.01.2026	1.2	10.1	-9.1	0	0.1
27.01.2026	3.2	22.8	-19.9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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