

Historical cost data

ISIN: DE000UN0MLX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	2.1	17.5	-15.5	0	0.1
14.10.2025	1.2	19	-17.8	0	0
15.10.2025	1.1	18.5	-17.4	0	0
16.10.2025	0.8	13.2	-12.4	0	0
17.10.2025	0.8	11.8	-11.1	0	0
21.10.2025	0.8	12.4	-11.7	0	0
22.10.2025	0.9	14.5	-13.6	0	0
23.10.2025	1	15.7	-14.8	0	0
24.10.2025	0.9	14.6	-13.7	0	0
28.10.2025	1	16.8	-15.8	0	0
29.10.2025	1	15.8	-14.8	0	0
30.10.2025	0.9	13.6	-12.8	0	0
31.10.2025	0.8	13	-12.2	0	0
04.11.2025	0.7	11.3	-10.6	0	0
05.11.2025	0.7	10.5	-9.8	0	0
06.11.2025	0.5	7.1	-6.6	0	0
07.11.2025	0.4	6.3	-5.9	0	0
11.11.2025	0.4	6.7	-6.3	0	0
12.11.2025	0.5	7.3	-6.8	0	0
13.11.2025	0.6	7.5	-7	0	0
14.11.2025	0.5	7.4	-6.9	0	0
18.11.2025	0.4	5.9	-5.6	0	0
19.11.2025	0.3	5.4	-5.1	0	0
20.11.2025	0.3	5.3	-5	0	0
21.11.2025	0.3	5	-4.7	0	0
25.11.2025	0.3	5.4	-5.1	0	0
26.11.2025	0.4	6.8	-6.4	0	0
27.11.2025	0.4	6.3	-6	0	0
28.11.2025	0.4	6.1	-5.7	0	0
02.12.2025	0.4	6.3	-5.9	0	0
03.12.2025	0.3	6.1	-5.8	0	0

04.12.2025	0.3	6.1	-5.8	0	0
05.12.2025	0.4	6	-5.7	0	0
09.12.2025	0.4	6.3	-5.9	0	0
10.12.2025	0.4	6.8	-6.4	0	0
11.12.2025	0.4	6.2	-5.9	0	0
12.12.2025	0.4	7	-6.6	0	0
16.12.2025	0.4	6.4	-6	0	0
17.12.2025	0.4	6.6	-6.2	0	0
18.12.2025	0.4	6.3	-6	0	0
19.12.2025	0.4	6.7	-6.3	0	0
23.12.2025	0.5	7.2	-6.7	0	0
24.12.2025	0.7	7.3	-6.8	0	0.1
30.12.2025	0.6	8.1	-7.5	0	0
31.12.2025	0.6	8	-7.4	0	0.1
06.01.2026	0.6	7.6	-7	0	0
07.01.2026	0.5	7.3	-6.8	0	0
08.01.2026	0.5	7	-6.5	0	0
09.01.2026	0.4	6.9	-6.5	0	0
13.01.2026	0.3	6	-5.7	0	0
14.01.2026	0.3	5.7	-5.4	0	0
15.01.2026	0.3	5.4	-5.1	0	0
16.01.2026	0.3	5.2	-4.9	0	0
20.01.2026	0.3	4.2	-4	0	0
21.01.2026	0.3	4.5	-4.2	0	0
22.01.2026	0.3	4.7	-4.4	0	0
23.01.2026	0.3	5.6	-5.3	0	0
27.01.2026	0.3	4.7	-4.4	0	0
28.01.2026	0.3	4.1	-3.9	0	0
29.01.2026	0.3	4.4	-4.1	0	0
30.01.2026	0.3	4.2	-4	0	0
03.02.2026	0.3	4.2	-3.9	0	0
04.02.2026	0.3	3.5	-3.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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