

Historical cost data

ISIN: DE000UN0NX02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	29.7	29.7	0	0	0
14.10.2025	25.9	25.9	0	0	0
09.02.2026	47	47	0	0	0
15.10.2025	23.6	23.6	0	0	0
16.10.2025	20.5	20.5	0	0	0
17.10.2025	23.6	23.6	0	0	0
20.10.2025	25.7	25.7	0	0	0
21.10.2025	26.6	26.6	0	0	0
22.10.2025	26.9	26.9	0	0	0
23.10.2025	29.7	29.7	0	0	0
24.10.2025	26.1	26.1	0	0	0
27.10.2025	25.6	25.6	0	0	0
28.10.2025	26.4	26.4	0	0	0
29.10.2025	26.5	26.5	0	0	0
30.10.2025	26.3	26.3	0	0	0
31.10.2025	33.9	33.9	0	0	0
03.11.2025	39.8	39.8	0	0	0
04.11.2025	38.2	38.2	0	0	0
05.11.2025	32.2	32.2	0	0	0
06.11.2025	26.7	26.7	0	0	0
07.11.2025	26.2	26.2	0	0	0
10.11.2025	27	27	0	0	0
11.11.2025	28	28	0	0	0
12.11.2025	29.2	29.2	0	0	0
13.11.2025	24.7	24.7	0	0	0
14.11.2025	25.9	25.9	0	0	0
17.11.2025	22.2	22.2	0	0	0
18.11.2025	31.7	31.7	0	0	0
19.11.2025	34.8	34.8	0	0	0
20.11.2025	33.6	33.6	0	0	0
21.11.2025	28.4	28.4	0	0	0

24.11.2025	27.5	27.5	0	0	0
25.11.2025	31.1	31.1	0	0	0
26.11.2025	30.3	30.3	0	0	0
27.11.2025	28.5	28.5	0	0	0
28.11.2025	27.2	27.2	0	0	0
01.12.2025	23.1	23.1	0	0	0
02.12.2025	29.8	29.8	0	0	0
03.12.2025	34.1	34.1	0	0	0
04.12.2025	31.9	31.9	0	0	0
05.12.2025	32.1	32.1	0	0	0
08.12.2025	34	34	0	0	0
09.12.2025	32.4	32.4	0	0	0
10.12.2025	30.6	30.6	0	0	0
11.12.2025	30.6	30.6	0	0	0
12.12.2025	31.2	31.2	0	0	0
15.12.2025	30.9	30.9	0	0	0
16.12.2025	34.1	34.1	0	0	0
17.12.2025	34	34	0	0	0
18.12.2025	28.4	28.4	0	0	0
19.12.2025	26.6	26.6	0	0	0
22.12.2025	32.1	32.1	0	0	0
23.12.2025	35.2	35.2	0	0	0
24.12.2025	33.5	33.5	0	0	0
29.12.2025	32.2	32.2	0	0	0
30.12.2025	33	33	0	0	0
31.12.2025	33.2	33.2	0	0	0
05.01.2026	32.5	32.5	0	0	0
06.01.2026	34.7	34.7	0	0	0
07.01.2026	33.7	33.7	0	0	0
08.01.2026	38	38	0	0	0
09.01.2026	37.7	37.7	0	0	0
12.01.2026	37.9	37.9	0	0	0
13.01.2026	37.7	37.7	0	0	0
14.01.2026	36.4	36.4	0	0	0
15.01.2026	39.6	39.6	0	0	0
16.01.2026	43.2	43.2	0	0	0
19.01.2026	43.1	43.1	0	0	0
20.01.2026	44.3	44.3	0	0	0
21.01.2026	41.3	41.3	0	0	0

22.01.2026	41.3	41.3	0	0	0
23.01.2026	43.6	43.6	0	0	0
26.01.2026	45.1	45.1	0	0	0
27.01.2026	42.9	42.9	0	0	0
28.01.2026	45.1	45.1	0	0	0
29.01.2026	45.8	45.8	0	0	0
30.01.2026	43.3	43.3	0	0	0
02.02.2026	42.7	42.7	0	0	0
03.02.2026	44.2	44.2	0	0	0
04.02.2026	45.1	45.1	0	0	0
05.02.2026	43.8	43.8	0	0	0
06.02.2026	42.7	42.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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