

Historical cost data

ISIN: DE000UN0X4N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	0.6	0.4	0	0	0.2
23.10.2025	2.2	33.8	-32.3	0	0.6
31.10.2025	1.2	17.8	-17.1	0	0.4
05.11.2025	1.1	17.6	-16.9	0	0.4
19.11.2025	1.7	27.1	-25.9	0	0.6
21.11.2025	1.2	18.9	-18.1	0	0.4
25.11.2025	1.6	28	-26.9	0	0.5
27.11.2025	1	15.5	-14.9	0	0.4
02.12.2025	1	15	-14.4	0	0.4
03.12.2025	0.9	12.6	-12.1	0	0.3
04.12.2025	0.9	12.9	-12.3	0	0.3
09.12.2025	1	14.3	-13.7	0	0.4
10.12.2025	0.8	12.6	-12.1	0	0.3
11.12.2025	0.9	14.2	-13.6	0	0.4
12.12.2025	0.8	11.5	-11	0	0.3
16.12.2025	0.7	10.7	-10.3	0	0.3
17.12.2025	0.7	10.7	-10.2	0	0.3
18.12.2025	0.7	10.5	-10	0	0.3
23.12.2025	0.6	8.8	-8.5	0	0.2
24.12.2025	1.9	9.1	-8.6	0	1.4
31.12.2025	1	8.8	-8.5	0	0.6
07.01.2026	0.4	6.4	-6.2	0	0.2
13.01.2026	0.4	6.9	-6.7	0	0.2
14.01.2026	0.5	7	-6.7	0	0.2
15.01.2026	0.5	6.8	-6.5	0	0.2
16.01.2026	0.4	6.4	-6.1	0	0.2
20.01.2026	0.5	7.5	-7.2	0	0.2
21.01.2026	0.6	8.9	-8.5	0	0.2
22.01.2026	0.6	9.1	-8.7	0	0.2
23.01.2026	0.5	7.9	-7.6	0	0.2
27.01.2026	0.5	8.1	-7.8	0	0.2

28.01.2026	0.5	7.2	-6.9	0	0.2
04.02.2026	0.4	5.7	-5.4	0	0.2
06.02.2026	0.5	6.7	-6.4	0	0.2
24.10.2025	2.1	31.9	-30.5	0	0.6
28.10.2025	1.3	21	-20.2	0	0.5
29.10.2025	1.2	18.5	-17.8	0	0.4
30.10.2025	1.1	17.3	-16.6	0	0.4
04.11.2025	1.1	16.2	-15.5	0	0.4
06.11.2025	1	15.8	-15.2	0	0.4
07.11.2025	1.3	19.8	-18.9	0	0.5
11.11.2025	0.8	11.5	-11	0	0.3
12.11.2025	0.7	9.2	-8.8	0	0.3
13.11.2025	0.5	7.7	-7.4	0	0.2
14.11.2025	0.5	7.4	-7.1	0	0.2
18.11.2025	0.9	12.9	-12.4	0	0.3
20.11.2025	1.6	25.3	-24.2	0	0.5
26.11.2025	1.3	20.9	-20.1	0	0.5
28.11.2025	1	14.4	-13.8	0	0.4
05.12.2025	0.9	13.4	-12.9	0	0.3
19.12.2025	0.6	9.1	-8.8	0	0.2
30.12.2025	0.6	9.8	-9.4	0	0.2
06.01.2026	0.4	6.4	-6.2	0	0.2
08.01.2026	0.4	6.9	-6.6	0	0.2
09.01.2026	0.5	6.4	-6.1	0	0.2
29.01.2026	0.5	7.6	-7.3	0	0.2
30.01.2026	0.5	8	-7.6	0	0.2
03.02.2026	0.4	6.4	-6.2	0	0.2
05.02.2026	0.4	5.1	-4.9	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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