

Historical cost data

ISIN: DE000UN172C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1.7	12.8	-11.1	0	0
04.11.2025	0.3	3.1	-2.8	0	0
06.02.2026	1.4	11.9	-10.6	0	0.1
05.11.2025	0.3	3.6	-3.3	0	0.1
06.11.2025	0.3	3.6	-3.3	0	0.1
07.11.2025	0.3	3.3	-3	0	0
11.11.2025	0.3	3.4	-3.2	0	0.1
12.11.2025	0.3	3.6	-3.3	0	0.1
13.11.2025	0.3	3.5	-3.2	0	0.1
14.11.2025	0.3	3.4	-3.2	0	0.1
18.11.2025	0.4	4.2	-3.9	0	0.1
19.11.2025	0.4	3.9	-3.5	0	0.1
20.11.2025	0.3	3	-2.8	0	0
21.11.2025	0.3	3	-2.7	0	0
25.11.2025	0.3	3.3	-3	0	0
26.11.2025	0.3	3.1	-2.8	0	0
27.11.2025	0.3	3.2	-2.9	0	0
28.11.2025	0.3	3.3	-3.1	0	0.1
02.12.2025	0.3	3.3	-3.1	0	0
03.12.2025	0.4	3.7	-3.4	0	0.1
04.12.2025	0.3	3.3	-3	0	0
05.12.2025	0.3	3	-2.7	0	0
09.12.2025	0.3	2.8	-2.6	0	0
10.12.2025	0.3	2.8	-2.6	0	0
11.12.2025	0.3	2.7	-2.4	0	0
12.12.2025	0.3	2.8	-2.6	0	0
16.12.2025	0.3	3.3	-3.1	0	0
17.12.2025	0.3	3.2	-2.9	0	0
18.12.2025	0.3	2.6	-2.4	0	0
19.12.2025	0.3	2.6	-2.4	0	0
23.12.2025	0.3	2.9	-2.7	0	0

24.12.2025	0.5	2.9	-2.6	0	0.3
30.12.2025	0.3	3.1	-2.8	0	0
31.12.2025	0.4	3.2	-3	0	0.1
06.01.2026	0.4	4.1	-3.8	0	0.1
07.01.2026	0.5	4.9	-4.5	0	0.1
08.01.2026	0.5	6.1	-5.6	0	0.1
09.01.2026	0.5	5.5	-5	0	0.1
13.01.2026	0.5	5.8	-5.3	0	0.1
14.01.2026	0.5	4.7	-4.4	0	0.1
15.01.2026	0.5	6	-5.5	0	0.1
16.01.2026	0.5	5.5	-5.1	0	0.1
20.01.2026	0.6	6.2	-5.7	0	0.1
21.01.2026	0.4	4.6	-4.2	0	0.1
22.01.2026	0.4	4.1	-3.7	0	0.1
23.01.2026	0.5	5.5	-5.1	0	0.1
27.01.2026	0.6	6.1	-5.6	0	0.1
28.01.2026	0.7	7.3	-6.7	0	0.1
29.01.2026	0.7	7.7	-7.1	0	0.1
30.01.2026	0.8	8.6	-7.9	0	0.1
03.02.2026	0.9	9.5	-8.7	0	0.1
04.02.2026	1.4	11.8	-10.6	0	0.1
05.02.2026	2.4	19.3	-17.1	0	0.2

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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