

Historical cost data

ISIN: DE000UN17333

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	10.4	5.5	5	0	0
04.11.2025	0.3	7.1	-6.9	0	0
07.11.2025	0.2	5	-4.8	0	0
14.11.2025	0.2	3.9	-3.8	0	0
20.11.2025	0.2	3.2	-3.1	0	0
04.12.2025	0.2	6.8	-6.6	0	0
10.12.2025	0.1	8.2	-8.1	0	0
12.12.2025	0.1	7.3	-7.2	0	0
16.12.2025	0.1	6.9	-6.8	0	0
17.12.2025	0.1	8	-7.9	0	0
14.01.2026	0.1	5.7	-5.6	0	0
15.01.2026	0.1	5.1	-5	0	0
16.01.2026	0.1	5.2	-5.1	0	0
20.01.2026	0.8	5	-4.2	0	0
23.01.2026	0.1	6.2	-6.1	0	0
27.01.2026	0.5	10.6	-10.1	0	0
28.01.2026	0.4	10	-9.7	0	0
29.01.2026	0.5	10.5	-10	0	0
22.01.2026	0.1	4.8	-4.7	0	0
05.11.2025	0.2	5.7	-5.5	0	0
06.11.2025	0.2	5.7	-5.4	0	0
11.11.2025	0.2	5.2	-5	0	0
12.11.2025	0.2	4.8	-4.6	0	0
13.11.2025	0.2	4.2	-4	0	0
18.11.2025	0.2	4.3	-4.1	0	0
19.11.2025	0.2	3.2	-3.1	0	0
21.11.2025	0.2	3.7	-3.5	0	0
25.11.2025	0.2	4.3	-4.1	0	0
26.11.2025	0.2	5.2	-5	0	0
27.11.2025	0.2	5.6	-5.4	0	0
28.11.2025	1.7	10.2	-8.5	0	0

02.12.2025	0.2	6.9	-6.6	0	0
03.12.2025	0.2	7.1	-6.8	0	0
05.12.2025	0.3	9	-8.7	0	0
09.12.2025	0.3	9.9	-9.5	0	0
11.12.2025	0.1	7.3	-7.2	0	0
18.12.2025	0.1	7.9	-7.8	0	0
19.12.2025	0.2	9.6	-9.4	0	0
23.12.2025	0.1	8.3	-8.2	0	0
24.12.2025	0.2	9.1	-8.9	0	0
30.12.2025	0.1	8.4	-8.3	0	0
31.12.2025	0.2	9.6	-9.4	0	0
06.01.2026	0.2	8.5	-8.4	0	0
07.01.2026	0.1	8	-7.9	0	0
08.01.2026	0.1	7.4	-7.3	0	0
09.01.2026	0.1	6.9	-6.7	0	0
13.01.2026	0.1	7.2	-7.1	0	0
21.01.2026	0.1	4.6	-4.5	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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