

Historical cost data

ISIN: DE000UN1F2J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	10.6	5.5	5	0	0
11.11.2025	0.4	8.9	-8.4	0	0
12.11.2025	0.4	9.2	-8.8	0	0
04.12.2025	0.2	6.4	-6.2	0	0
05.12.2025	0.2	5.3	-5.1	0	0
16.12.2025	0.2	4.9	-4.6	0	0
06.02.2026	0.1	1.8	-1.7	0	0
13.11.2025	0.4	9	-8.6	0	0
14.11.2025	0.6	12	-11.3	0	0
18.11.2025	0.5	8.6	-8.1	0	0
19.11.2025	0.3	6.2	-6	0	0
20.11.2025	0.3	6.7	-6.4	0	0
21.11.2025	0.3	7.6	-7.3	0	0
25.11.2025	0.2	5.3	-5.1	0	0
26.11.2025	0.2	4.7	-4.5	0	0
27.11.2025	0.3	6.4	-6.2	0	0
28.11.2025	2	9.9	-7.9	0	0
02.12.2025	0.3	7	-6.8	0	0
03.12.2025	0.3	7.6	-7.3	0	0
09.12.2025	0.3	7.1	-6.9	0	0
10.12.2025	0.3	7.4	-7.1	0	0
11.12.2025	0.2	5.5	-5.2	0	0
12.12.2025	0.2	5.9	-5.7	0	0
17.12.2025	0.2	5.2	-5	0	0
18.12.2025	0.2	5	-4.8	0	0
19.12.2025	0.3	6.7	-6.4	0	0
23.12.2025	0.3	6.3	-6.1	0	0
24.12.2025	0.3	6.4	-6.2	0	0
30.12.2025	0.3	6.7	-6.4	0	0
31.12.2025	0.3	7	-6.7	0	0
06.01.2026	0.2	4.8	-4.5	0	0

07.01.2026	0.2	4.6	-4.4	0	0
08.01.2026	0.3	7	-6.7	0	0
09.01.2026	0.2	5.4	-5.2	0	0
13.01.2026	0.2	5.4	-5.2	0	0
14.01.2026	0.2	4.6	-4.4	0	0
15.01.2026	0.2	3.9	-3.7	0	0
16.01.2026	0.2	5.5	-5.3	0	0
20.01.2026	0.9	5.5	-4.6	0	0
21.01.2026	0.2	5	-4.8	0	0
22.01.2026	0.2	4.7	-4.5	0	0
23.01.2026	0.1	4.4	-4.3	0	0
27.01.2026	0.2	6.4	-6.2	0	0
28.01.2026	0.2	9.8	-9.6	0	0
29.01.2026	0.2	9.9	-9.6	0	0
30.01.2026	0.1	2.4	-2.3	0	0
03.02.2026	0.1	2.6	-2.5	0	0
04.02.2026	0.1	2.1	-2	0	0
05.02.2026	0.1	2.2	-2.1	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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