

Historical cost data

ISIN: DE000UN1F2P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	10.5	5.5	4.9	0	0.2
11.11.2025	0.5	5.7	-5.4	0	0.1
05.02.2026	0.2	3.9	-3.8	0	0.1
12.11.2025	0.4	5.1	-4.8	0	0.1
13.11.2025	0.5	5.9	-5.6	0	0.1
14.11.2025	0.6	7.2	-6.8	0	0.2
18.11.2025	0.4	5.1	-4.8	0	0.1
19.11.2025	0.6	7.6	-7.2	0	0.2
20.11.2025	0.4	5	-4.7	0	0.1
21.11.2025	0.3	5.3	-5	0	0.1
25.11.2025	0.3	4.2	-4	0	0.1
26.11.2025	0.2	3.9	-3.8	0	0.1
27.11.2025	0.3	4	-3.8	0	0.1
28.11.2025	0.9	1	-0.2	0	0.1
02.12.2025	0.3	4.2	-4	0	0.1
03.12.2025	0.3	4	-3.9	0	0.1
04.12.2025	0.3	4	-3.8	0	0.1
05.12.2025	0.3	4.1	-3.9	0	0.1
09.12.2025	0.3	4.2	-4	0	0.1
10.12.2025	0.3	4.4	-4.2	0	0.1
11.12.2025	0.3	4.1	-3.9	0	0.1
12.12.2025	0.3	4.1	-3.9	0	0.1
16.12.2025	0.3	4.9	-4.7	0	0.1
17.12.2025	0.3	4.8	-4.6	0	0.1
18.12.2025	0.4	5.9	-5.7	0	0.1
19.12.2025	0.3	5.2	-5	0	0.1
23.12.2025	0.3	4.9	-4.7	0	0.1
24.12.2025	0.7	4.6	-4.4	0	0.5
30.12.2025	0.3	4.5	-4.3	0	0.1
31.12.2025	0.5	4.5	-4.3	0	0.3
06.01.2026	0.3	4.3	-4.1	0	0.1

07.01.2026	0.3	4.9	-4.7	0	0.1
08.01.2026	0.3	4	-3.9	0	0.1
09.01.2026	0.2	3.7	-3.6	0	0.1
13.01.2026	0.2	3.3	-3.2	0	0.1
14.01.2026	0.2	2.9	-2.8	0	0.1
15.01.2026	0.2	3	-2.8	0	0.1
16.01.2026	0.2	3	-2.9	0	0.1
20.01.2026	0.9	4	-3.2	0	0.1
21.01.2026	0.2	3.2	-3	0	0.1
22.01.2026	0.2	3.2	-3.1	0	0.1
23.01.2026	0.2	3.1	-3	0	0.1
27.01.2026	0.2	3	-2.9	0	0.1
28.01.2026	0.2	3.1	-2.9	0	0.1
29.01.2026	0.2	3.2	-3.1	0	0.1
30.01.2026	0.2	3.4	-3.3	0	0.1
03.02.2026	0.2	2.9	-2.7	0	0.1
04.02.2026	0.2	3.3	-3.2	0	0.1

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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