

Historical cost data

ISIN: DE000UN1F304

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	5	22.2	-17.3	0	0.1
11.11.2025	1.3	25.4	-24.1	0	0.1
12.12.2025	0.3	6.6	-6.3	0	0
16.12.2025	0.4	7	-6.7	0	0
30.12.2025	0.4	7.1	-6.8	0	0
07.01.2026	0.4	7.5	-7.1	0	0
22.01.2026	0.5	10.3	-9.8	0	0
28.01.2026	0.6	12.8	-12.2	0	0
06.02.2026	0.9	13.4	-12.6	0	0
05.02.2026	1.1	16.2	-15.2	0	0
12.11.2025	1.4	27.2	-25.9	0	0.1
13.11.2025	0.5	12.1	-11.7	0	0
14.11.2025	0.5	11.3	-10.9	0	0
18.11.2025	0.4	10.5	-10	0	0
19.11.2025	0.4	9.8	-9.4	0	0
20.11.2025	0.4	9.3	-8.9	0	0
21.11.2025	0.4	10.3	-9.8	0	0
25.11.2025	0.4	8.6	-8.3	0	0
26.11.2025	0.4	8.4	-8.1	0	0
27.11.2025	0.4	8.6	-8.2	0	0
28.11.2025	0.4	8.3	-7.9	0	0
02.12.2025	0.4	8.1	-7.8	0	0
03.12.2025	0.4	7.6	-7.3	0	0
04.12.2025	0.4	7.2	-6.8	0	0
05.12.2025	0.3	6.5	-6.2	0	0
09.12.2025	0.3	6.6	-6.3	0	0
10.12.2025	0.4	6.8	-6.4	0	0
11.12.2025	0.3	6.5	-6.2	0	0
17.12.2025	0.3	6.6	-6.3	0	0
18.12.2025	0.3	6.5	-6.2	0	0
19.12.2025	0.3	6.7	-6.3	0	0

23.12.2025	0.4	6.8	-6.4	0	0
24.12.2025	0.5	6.9	-6.6	0	0.2
31.12.2025	0.4	7.2	-6.8	0	0.1
06.01.2026	0.4	7.1	-6.8	0	0
08.01.2026	0.4	9	-8.6	0	0
09.01.2026	0.5	10	-9.5	0	0
13.01.2026	0.4	9.1	-8.7	0	0
14.01.2026	0.4	8.5	-8.1	0	0
15.01.2026	0.5	9.6	-9.1	0	0
16.01.2026	0.5	10.9	-10.4	0	0
20.01.2026	0.5	11.5	-11	0	0
21.01.2026	0.5	10.5	-10	0	0
23.01.2026	0.5	11.3	-10.8	0	0
27.01.2026	0.6	11.7	-11.2	0	0
29.01.2026	0.6	12.9	-12.3	0	0
30.01.2026	0.9	13.8	-12.9	0	0
03.02.2026	0.9	13.6	-12.8	0	0
04.02.2026	1.1	16.2	-15.2	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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