

Historical cost data

ISIN: DE000UN1JUM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	11.5	13.7	-2.2	0	0
13.11.2025	0.3	6	-5.7	0	0.1
06.02.2026	0.1	1.2	-1.1	0	0
14.11.2025	0.3	5.6	-5.3	0	0
18.11.2025	0.2	4.4	-4.2	0	0
19.11.2025	0.2	3.2	-3.1	0	0
20.11.2025	0.2	3.2	-3.1	0	0
21.11.2025	0.2	3.4	-3.2	0	0
25.11.2025	0.2	3.2	-3.1	0	0
26.11.2025	0.2	2.8	-2.7	0	0
27.11.2025	0.2	2.8	-2.6	0	0
28.11.2025	0.2	3	-2.9	0	0
02.12.2025	0.2	2.9	-2.8	0	0
03.12.2025	0.2	2.8	-2.6	0	0
04.12.2025	0.2	3	-2.9	0	0
05.12.2025	0.2	3.1	-3	0	0
09.12.2025	0.2	2.6	-2.4	0	0
10.12.2025	0.1	2.5	-2.3	0	0
11.12.2025	0.1	1.9	-1.8	0	0
12.12.2025	0.1	2	-1.9	0	0
16.12.2025	0.1	2	-1.9	0	0
17.12.2025	0.1	1.9	-1.8	0	0
18.12.2025	0.1	2	-1.9	0	0
19.12.2025	0.1	2.1	-1.9	0	0
23.12.2025	0.1	2.3	-2.2	0	0
24.12.2025	0.3	2.1	-2	0	0.2
30.12.2025	0.1	2	-1.9	0	0
31.12.2025	0.2	2.1	-2	0	0.1
06.01.2026	0.1	2.1	-2	0	0
07.01.2026	0.1	2.1	-2	0	0
08.01.2026	0.1	2	-1.9	0	0

09.01.2026	0.1	2.2	-2.1	0	0
13.01.2026	0.1	2.2	-2.1	0	0
14.01.2026	0.1	1.8	-1.7	0	0
15.01.2026	0.1	1.8	-1.7	0	0
16.01.2026	0.1	1.7	-1.6	0	0
20.01.2026	0.1	1.4	-1.3	0	0
21.01.2026	0.1	1.4	-1.3	0	0
22.01.2026	0.1	1.4	-1.3	0	0
23.01.2026	0.1	1.3	-1.3	0	0
27.01.2026	0.1	1.3	-1.3	0	0
28.01.2026	0.1	1.2	-1.1	0	0
29.01.2026	0.1	1.1	-1	0	0
30.01.2026	0.1	1.1	-1	0	0
03.02.2026	0.1	1.1	-1	0	0
04.02.2026	0.1	1.1	-1	0	0
05.02.2026	0.1	1.5	-1.4	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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