

Historical cost data

ISIN: DE000UN1LOS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	1.2	16.1	-14.9	0	0.1
14.11.2025	0.3	2.9	-2.8	0	0.1
18.11.2025	0.1	2.2	-2.1	0	0
20.01.2026	0.2	3.3	-3.1	0	0.1
06.02.2026	0.2	3.5	-3.3	0	0.1
19.11.2025	0.1	1.9	-1.8	0	0
20.11.2025	0.1	2	-1.9	0	0
21.11.2025	0.1	2.1	-2	0	0
25.11.2025	0.1	1.9	-1.8	0	0
26.11.2025	0.1	2	-1.9	0	0
27.11.2025	0.1	2.1	-2	0	0
28.11.2025	0.1	2.1	-2	0	0
02.12.2025	0.1	2.1	-2	0	0
03.12.2025	0.2	2.3	-2.1	0	0
04.12.2025	0.1	2.3	-2.2	0	0
05.12.2025	0.1	2	-1.9	0	0
09.12.2025	0.1	2.2	-2.1	0	0
10.12.2025	0.1	2.2	-2.1	0	0
11.12.2025	0.1	2.1	-2	0	0
12.12.2025	0.2	2.2	-2.1	0	0
16.12.2025	0.2	2.4	-2.3	0	0
17.12.2025	0.2	2.3	-2.2	0	0
18.12.2025	0.2	2.4	-2.3	0	0
19.12.2025	0.2	2.7	-2.6	0	0
23.12.2025	0.2	2.6	-2.5	0	0
24.12.2025	0.4	2.6	-2.5	0	0.3
30.12.2025	0.2	2.4	-2.3	0	0
31.12.2025	0.3	2.5	-2.4	0	0.2
06.01.2026	0.2	3.3	-3.1	0	0.1
07.01.2026	0.2	3.3	-3.2	0	0.1
08.01.2026	0.2	3.1	-2.9	0	0.1

09.01.2026	0.2	3.3	-3.2	0	0.1
13.01.2026	0.2	3.1	-2.9	0	0.1
14.01.2026	0.2	3.1	-3	0	0.1
15.01.2026	0.2	3.2	-3.1	0	0.1
16.01.2026	0.2	3.3	-3.1	0	0.1
21.01.2026	0.2	2.8	-2.7	0	0.1
22.01.2026	0.2	2.8	-2.7	0	0.1
23.01.2026	0.2	3	-2.9	0	0.1
27.01.2026	0.2	3	-2.9	0	0.1
28.01.2026	0.2	3.1	-3	0	0.1
29.01.2026	0.2	3.1	-3	0	0.1
30.01.2026	0.2	3	-2.9	0	0.1
03.02.2026	0.2	3.4	-3.2	0	0.1
04.02.2026	0.2	3.8	-3.6	0	0.1
05.02.2026	0.2	4.1	-3.9	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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