

Historical cost data

ISIN: DE000UN1V327

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	10.6	5.6	5	0	0
25.11.2025	0.3	12.8	-12.5	0	0
17.12.2025	0.4	15.2	-14.9	0	0
06.02.2026	0.1	1.4	-1.4	0	0
26.11.2025	0.3	10.6	-10.3	0	0
27.11.2025	0.4	16.4	-16	0	0
28.11.2025	4.2	23.2	-19	0	0
02.12.2025	0.4	15.4	-15.1	0	0
03.12.2025	0.6	23.3	-22.8	0	0
04.12.2025	0.7	27.8	-27.1	0	0
05.12.2025	1.1	39.4	-38.4	0	0
09.12.2025	0.7	26.8	-26.2	0	0
10.12.2025	1.6	48	-46.4	0	0
11.12.2025	0.7	27.3	-26.6	0	0
12.12.2025	0.5	19.8	-19.3	0	0
16.12.2025	0.3	14.5	-14.2	0	0
18.12.2025	0.3	12.5	-12.2	0	0
19.12.2025	0.3	12.4	-12.1	0	0
23.12.2025	0.3	13.4	-13.1	0	0
24.12.2025	0.2	9.4	-9.1	0	0
30.12.2025	0.2	7.9	-7.7	0	0
31.12.2025	0.2	8.1	-7.9	0	0
06.01.2026	0.3	13.7	-13.4	0	0
07.01.2026	0.3	12.9	-12.5	0	0
08.01.2026	0.3	10	-9.7	0	0
09.01.2026	0.3	11.3	-11	0	0
13.01.2026	0.3	10.2	-9.9	0	0
14.01.2026	0.3	12.4	-12.1	0	0
15.01.2026	0.4	16.5	-16.1	0	0
16.01.2026	0.3	10.8	-10.5	0	0
20.01.2026	2.1	9.2	-7.1	0	0

21.01.2026	0.2	7.6	-7.4	0	0
22.01.2026	0.2	7.3	-7.1	0	0
23.01.2026	0.2	6.4	-6.2	0	0
27.01.2026	0.2	5	-4.9	0	0
28.01.2026	0.1	4.7	-4.6	0	0
29.01.2026	0.2	4.7	-4.6	0	0
30.01.2026	0.1	3.8	-3.7	0	0
03.02.2026	0.1	3.6	-3.5	0	0
04.02.2026	0.1	3.2	-3.1	0	0
05.02.2026	0.1	2.4	-2.3	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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