

Historical cost data

ISIN: DE000UN1V3N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.4	14.5	-13.1	0	0
25.11.2025	0.7	15.5	-14.8	0	0
27.11.2025	0.8	17	-16.2	0	0
30.01.2026	3.1	44.9	-41.9	0	0.1
26.11.2025	0.7	15.3	-14.7	0	0
28.11.2025	0.8	17.5	-16.8	0	0
02.12.2025	0.8	17.9	-17.1	0	0
03.12.2025	1	20.7	-19.8	0	0.1
04.12.2025	0.9	18.5	-17.7	0	0.1
05.12.2025	0.8	17.4	-16.7	0	0
09.12.2025	0.7	15.4	-14.7	0	0
10.12.2025	1	20.5	-19.6	0	0.1
11.12.2025	0.9	18.9	-18.1	0	0.1
12.12.2025	1	20.5	-19.6	0	0.1
16.12.2025	1.1	22.9	-21.9	0	0.1
17.12.2025	1.1	23.7	-22.6	0	0.1
18.12.2025	1.1	23.9	-22.8	0	0.1
19.12.2025	1.3	26.5	-25.3	0	0.1
23.12.2025	1.8	31.4	-29.6	0	0.1
24.12.2025	2.4	31.5	-29.6	0	0.5
30.12.2025	1.8	31.5	-29.8	0	0.1
31.12.2025	2.6	36.4	-34	0	0.3
06.01.2026	4.5	55.4	-51	0	0.1
07.01.2026	4.5	55.8	-51.4	0	0.1
08.01.2026	3.7	49.9	-46.3	0	0.1
09.01.2026	4.1	52.9	-48.9	0	0.1
13.01.2026	2.6	39.9	-37.3	0	0.1
14.01.2026	3.4	47.3	-44	0	0.1
15.01.2026	4.8	57.2	-52.6	0	0.1
16.01.2026	3.6	49	-45.5	0	0.1
20.01.2026	2.2	35.5	-33.4	0	0.1

21.01.2026	1.9	32.4	-30.6	0	0.1
22.01.2026	1.3	27.1	-25.8	0	0.1
23.01.2026	2.4	36.9	-34.7	0	0.1
27.01.2026	2.4	36.8	-34.5	0	0.1
28.01.2026	4.7	56.8	-52.3	0	0.1
29.01.2026	4.1	52.8	-48.8	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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