

Historical cost data

ISIN: DE000UN1XJS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	10.2	5.3	4.8	0	0
25.11.2025	0.7	8.8	-8.1	0	0
05.02.2026	0.7	6	-5.4	0	0
26.11.2025	0.5	4.8	-4.3	0	0
27.11.2025	0.7	8.4	-7.8	0	0
28.11.2025	1.2	12.8	-11.7	0	0
02.12.2025	0.6	9.3	-8.7	0	0
03.12.2025	0.9	13.3	-12.5	0	0
04.12.2025	0.7	13.4	-12.7	0	0
05.12.2025	0.7	14	-13.3	0	0
09.12.2025	0.9	16.7	-15.9	0	0
10.12.2025	1	16.2	-15.2	0	0
11.12.2025	0.8	11.1	-10.3	0	0
12.12.2025	0.7	7.9	-7.3	0	0
16.12.2025	0.7	7.4	-6.8	0	0
17.12.2025	0.7	9.6	-9	0	0
18.12.2025	0.5	6.9	-6.4	0	0
19.12.2025	0.6	8.7	-8.1	0	0
23.12.2025	0.9	18.2	-17.3	0	0
24.12.2025	1.5	19.7	-18.5	0	0.3
30.12.2025	1.3	14.2	-13	0	0.1
31.12.2025	1.6	21.1	-19.7	0	0.2
06.01.2026	2.2	24	-21.8	0	0.1
07.01.2026	1.8	20.2	-18.5	0	0.1
08.01.2026	2	18.3	-16.4	0	0.1
09.01.2026	1.1	10	-9	0	0.1
13.01.2026	1	10.9	-10	0	0.1
14.01.2026	1	12	-11	0	0.1
15.01.2026	0.8	7	-6.3	0	0
16.01.2026	1.4	13.1	-11.7	0	0.1
20.01.2026	1.7	8.9	-7.2	0	0.1

21.01.2026	0.7	6.6	-5.9	0	0
22.01.2026	0.8	7.3	-6.5	0	0.1
23.01.2026	1.1	8.9	-7.9	0	0.1
27.01.2026	1.4	10.3	-9	0	0.1
28.01.2026	2	21.3	-19.5	0	0.1
29.01.2026	2.8	28	-25.4	0	0.1
30.01.2026	1.2	10.6	-9.4	0	0.1
03.02.2026	1.7	21.4	-19.8	0	0.1
04.02.2026	0.7	8.2	-7.6	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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