

Historical cost data

ISIN: DE000UN279R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	14.9	42.6	-28	0	0.3
02.12.2025	2.4	17.9	-15.8	0	0.3
17.12.2025	0.7	6.1	-5.5	0	0.1
06.02.2026	0.4	3.8	-3.4	0	0.1
03.12.2025	1.8	13.9	-12.3	0	0.2
04.12.2025	1	8.7	-7.7	0	0.1
05.12.2025	0.8	6.7	-6.1	0	0.1
09.12.2025	0.7	5.8	-5.2	0	0.1
10.12.2025	0.7	6	-5.3	0	0.1
11.12.2025	0.7	6.1	-5.4	0	0.1
12.12.2025	0.8	6.2	-5.6	0	0.1
16.12.2025	0.7	5.8	-5.2	0	0.1
18.12.2025	0.8	6.7	-6	0	0.1
19.12.2025	0.8	6.7	-6.1	0	0.1
23.12.2025	0.7	5.9	-5.2	0	0.1
24.12.2025	1.2	6.7	-6	0	0.6
30.12.2025	0.7	6.2	-5.5	0	0.1
31.12.2025	0.9	6	-5.4	0	0.3
06.01.2026	0.5	4.6	-4.1	0	0.1
07.01.2026	0.4	3.2	-2.8	0	0.1
08.01.2026	0.4	3.5	-3.2	0	0.1
09.01.2026	0.5	3.9	-3.5	0	0.1
13.01.2026	0.4	3.9	-3.5	0	0.1
14.01.2026	0.4	3.6	-3.2	0	0.1
15.01.2026	0.5	4	-3.6	0	0.1
16.01.2026	0.4	3.6	-3.2	0	0.1
20.01.2026	0.6	4.6	-4.1	0	0.1
21.01.2026	0.5	4.7	-4.2	0	0.1
22.01.2026	0.5	3.9	-3.6	0	0.1
23.01.2026	0.4	3.7	-3.4	0	0.1
27.01.2026	0.5	4	-3.6	0	0.1

28.01.2026	0.4	3.8	-3.4	0	0.1
29.01.2026	0.4	4.1	-3.7	0	0.1
30.01.2026	0.6	5	-4.6	0	0.1
03.02.2026	0.5	4	-3.6	0	0.1
04.02.2026	0.5	4.5	-4.1	0	0.1
05.02.2026	0.4	3.9	-3.5	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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