

Historical cost data

ISIN: DE000UN279W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	4.8	30.1	-25.5	0	0.2
02.12.2025	3.1	27.4	-24.5	0	0.2
27.01.2026	8.8	55.7	-47.2	0	0.4
06.02.2026	3.8	29.7	-26.1	0	0.2
03.12.2025	3.3	28.7	-25.6	0	0.2
04.12.2025	5.7	41.2	-35.8	0	0.3
05.12.2025	6.1	43.2	-37.4	0	0.3
09.12.2025	8.5	54.3	-46.1	0	0.4
10.12.2025	13.2	69.9	-57.2	0	0.4
11.12.2025	14.3	73	-59.1	0	0.4
12.12.2025	15.4	75.6	-60.7	0	0.4
16.12.2025	5.6	40.4	-35.1	0	0.3
17.12.2025	11.8	65.9	-54.5	0	0.4
18.12.2025	15.3	75.6	-60.7	0	0.4
19.12.2025	11.4	64.5	-53.5	0	0.4
23.12.2025	13	69.4	-56.8	0	0.4
24.12.2025	15	64.5	-51.8	0	2.3
30.12.2025	7.9	52.4	-44.8	0	0.3
31.12.2025	8.7	51.1	-43.4	0	1
06.01.2026	8.4	54.4	-46.3	0	0.3
07.01.2026	5.7	41.1	-35.6	0	0.3
08.01.2026	3.3	29.2	-26.1	0	0.2
09.01.2026	3.1	25.3	-22.4	0	0.2
13.01.2026	4.1	31.2	-27.3	0	0.2
14.01.2026	7.6	49.4	-42.1	0	0.3
15.01.2026	4.1	32.2	-28.3	0	0.2
16.01.2026	3.4	27.3	-24.2	0	0.2
20.01.2026	2.7	23.4	-20.8	0	0.2
21.01.2026	2.9	24.4	-21.6	0	0.2
22.01.2026	4.9	36.8	-32.1	0	0.2
23.01.2026	4.4	34.7	-30.5	0	0.2

28.01.2026	9.9	59.8	-50.3	0	0.4
29.01.2026	5.8	41.8	-36.2	0	0.3
30.01.2026	4.1	32.3	-28.4	0	0.2
03.02.2026	3.5	28	-24.7	0	0.2
04.02.2026	3.3	27.1	-23.9	0	0.2
05.02.2026	2.8	24	-21.3	0	0.2

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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