

Historical cost data

ISIN: DE000UN2MDF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	10.6	5.6	5	0	0
19.12.2025	0.2	11.3	-11.1	0	0
09.01.2026	0.1	3.8	-3.7	0	0
30.01.2026	0.1	1.9	-1.8	0	0
04.02.2026	0.1	2.3	-2.2	0	0
23.12.2025	0.2	13.6	-13.4	0	0
24.12.2025	0.2	12.3	-12.1	0	0
30.12.2025	0.2	6.8	-6.7	0	0
31.12.2025	0.1	6.8	-6.6	0	0
06.01.2026	0.1	5.5	-5.4	0	0
07.01.2026	0.1	4.2	-4.1	0	0
08.01.2026	0.1	3.8	-3.7	0	0
13.01.2026	0.1	3.9	-3.8	0	0
14.01.2026	0.1	4.3	-4.1	0	0
15.01.2026	0.1	4.4	-4.3	0	0
16.01.2026	0.1	4.7	-4.6	0	0
20.01.2026	0.4	4.5	-4.1	0	0
21.01.2026	0.1	2.7	-2.6	0	0
22.01.2026	0.1	3.6	-3.5	0	0
23.01.2026	0.1	3.8	-3.7	0	0
27.01.2026	0.1	4.5	-4.4	0	0
28.01.2026	0.1	4.7	-4.6	0	0
29.01.2026	0.1	4.5	-4.4	0	0
03.02.2026	0.1	3.2	-3.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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