

Historical cost data

ISIN: DE000UN2NV85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	1.1	1.1	0	0	0
23.12.2025	0.3	2.5	-2.2	0	0
06.02.2026	0.3	1.5	-1.3	0	0
24.12.2025	0.3	2.5	-2.2	0	0
30.12.2025	0.3	2.5	-2.2	0	0
31.12.2025	0.3	2.3	-1.9	0	0
06.01.2026	0.3	2.3	-2	0	0
07.01.2026	0.3	2	-1.7	0	0
08.01.2026	0.3	2.3	-2	0	0
09.01.2026	0.3	2.1	-1.8	0	0
13.01.2026	0.3	2.2	-1.9	0	0
14.01.2026	0.3	2.5	-2.2	0	0
15.01.2026	0.3	2	-1.7	0	0
16.01.2026	0.3	2	-1.7	0	0
20.01.2026	0.3	2.4	-2.1	0	0
21.01.2026	0.3	2	-1.7	0	0
22.01.2026	0.3	1.6	-1.2	0	0
23.01.2026	0.3	1.8	-1.5	0	0
27.01.2026	0.2	2.1	-1.9	0	0
28.01.2026	0.2	2.2	-2	0	0
29.01.2026	0.2	2	-1.9	0	0
30.01.2026	0.3	2	-1.6	0	0
03.02.2026	0.3	2.2	-1.8	0	0
04.02.2026	0.3	2.1	-1.8	0	0
05.02.2026	0.3	1.7	-1.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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