

Historical cost data

ISIN: DE000UG04CU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	1.2	17.9	-16.7	0	0
07.11.2024	0.5	8.4	-7.9	0	0
18.12.2024	0.3	5.9	-5.6	0	0
24.12.2024	0.3	4.4	-4.1	0	0
08.01.2025	0.3	5.3	-5	0	0
09.01.2025	0.3	5.1	-4.8	0	0
10.01.2025	0.3	5.2	-4.9	0	0
22.01.2025	0.4	6.5	-6.1	0	0
23.01.2025	0.4	6.7	-6.3	0	0
24.01.2025	0.3	5.1	-4.8	0	0
31.01.2025	0.5	8.9	-8.3	0	0
11.02.2025	0.8	14.1	-13.4	0	0
20.02.2025	1	17.1	-16.1	0	0
13.03.2025	2.7	37.6	-34.9	0	0
08.11.2024	0.6	11.4	-10.8	0	0
12.11.2024	0.4	5.9	-5.6	0	0
13.11.2024	0.4	5.9	-5.6	0	0
14.11.2024	0.4	6.8	-6.4	0	0
15.11.2024	0.3	5.6	-5.3	0	0
19.11.2024	0.5	8.1	-7.7	0	0
20.11.2024	0.4	7.6	-7.2	0	0
21.11.2024	0.4	7.8	-7.4	0	0
22.11.2024	0.4	6.8	-6.4	0	0
26.11.2024	0.3	5.1	-4.8	0	0
27.11.2024	0.3	6.6	-6.2	0	0
28.11.2024	0.3	5	-4.7	0	0
29.11.2024	0.3	5.4	-5	0	0
03.12.2024	0.3	5.8	-5.4	0	0
04.12.2024	0.4	7.2	-6.8	0	0
05.12.2024	0.5	8.9	-8.4	0	0
06.12.2024	0.4	8.5	-8.1	0	0

10.12.2024	0.8	14.4	-13.7	0	0
11.12.2024	0.7	10.6	-9.9	0	0
12.12.2024	0.7	11.9	-11.2	0	0
13.12.2024	0.4	7.5	-7.1	0	0
17.12.2024	0.4	6.7	-6.3	0	0
19.12.2024	0.3	4.9	-4.6	0	0
20.12.2024	0.2	3.3	-3.1	0	0
31.12.2024	0.2	3.2	-3	0	0
03.01.2025	0.3	4	-3.7	0	0
07.01.2025	0.3	4.9	-4.6	0	0
14.01.2025	0.3	4	-3.8	0	0
15.01.2025	0.3	4.8	-4.5	0	0
16.01.2025	0.3	5.8	-5.5	0	0
17.01.2025	0.4	6.8	-6.4	0	0
21.01.2025	0.3	6.1	-5.7	0	0
28.01.2025	0.3	5.4	-5.1	0	0
29.01.2025	0.3	5.7	-5.4	0	0
30.01.2025	0.4	6.9	-6.5	0	0
04.02.2025	0.5	7.8	-7.3	0	0
05.02.2025	0.6	11.2	-10.6	0	0
06.02.2025	1	15.6	-14.7	0	0
07.02.2025	0.7	12.5	-11.8	0	0
12.02.2025	0.6	12	-11.4	0	0
13.02.2025	0.8	13.1	-12.3	0	0
14.02.2025	0.8	13.6	-12.9	0	0
18.02.2025	0.8	14.8	-13.9	0	0
19.02.2025	1.2	19.8	-18.6	0	0
21.02.2025	1.7	28	-26.2	0	0
25.02.2025	0.7	13.3	-12.5	0	0
26.02.2025	0.5	9.3	-8.8	0	0
27.02.2025	0.6	10.3	-9.7	0	0
28.02.2025	0.5	8.4	-7.9	0	0
04.03.2025	0.6	10.4	-9.8	0	0
05.03.2025	0.5	10.4	-9.8	0	0
06.03.2025	1	17.4	-16.4	0	0
07.03.2025	1.2	21.4	-20.1	0	0
11.03.2025	0.8	14.4	-13.6	0	0
12.03.2025	1.3	21.9	-20.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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