

Historical cost data

ISIN: DE000UG04E00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	12.1	6	5.4	0	0.8
07.11.2024	0.9	6	-5.4	0	0.3
11.12.2024	0.4	2.2	-1.9	0	0.1
21.01.2025	0.8	5.6	-4.9	0	0.1
07.03.2025	1.3	5.7	-4.9	0	0.5
08.11.2024	0.5	3.7	-3.4	0	0.2
12.11.2024	0.6	3.5	-3.2	0	0.3
13.11.2024	0.6	3.4	-3	0	0.3
14.11.2024	0.5	2.2	-2	0	0.2
15.11.2024	0.5	2.6	-2.3	0	0.2
19.11.2024	0.9	4.1	-3.6	0	0.3
20.11.2024	1	4.6	-4	0	0.4
21.11.2024	1.1	5.5	-4.8	0	0.4
22.11.2024	1.5	6.9	-5.9	0	0.6
26.11.2024	1.3	5.9	-5.1	0	0.5
27.11.2024	0.6	3.5	-3.2	0	0.3
28.11.2024	0.6	3.9	-3.5	0	0.3
29.11.2024	1.3	9.2	-8.2	0	0.3
03.12.2024	0.5	2.8	-2.5	0	0.2
04.12.2024	0.5	3.9	-3.7	0	0.2
05.12.2024	0.3	2.8	-2.6	0	0.2
06.12.2024	0.4	3	-2.8	0	0.2
10.12.2024	0.4	2.7	-2.4	0	0.1
12.12.2024	0.4	2.1	-1.9	0	0.1
13.12.2024	0.4	2.1	-1.8	0	0.1
17.12.2024	0.4	2.5	-2.2	0	0.1
18.12.2024	0.4	2.6	-2.3	0	0.1
19.12.2024	0.4	2.5	-2.3	0	0.1
20.12.2024	0.5	3.3	-3	0	0.1
24.12.2024	0.9	3.1	-2.8	0	0.5
31.12.2024	0.9	3.5	-3.1	0	0.5

03.01.2025	0.5	3.4	-3.1	0	0.1
07.01.2025	0.4	2.7	-2.4	0	0.1
08.01.2025	0.5	3	-2.7	0	0.1
09.01.2025	0.5	3.5	-3.1	0	0.2
10.01.2025	1.9	3.4	-1.7	0	0.1
14.01.2025	0.6	3.4	-3	0	0.2
15.01.2025	0.6	3.7	-3.3	0	0.2
16.01.2025	0.5	3.2	-2.9	0	0.2
17.01.2025	0.5	3.2	-2.9	0	0.1
22.01.2025	0.4	2.7	-2.4	0	0.1
23.01.2025	0.4	2.4	-2.1	0	0.1
24.01.2025	0.4	2.3	-2.1	0	0.1
28.01.2025	0.4	2.5	-2.3	0	0.1
29.01.2025	0.3	2	-1.8	0	0.1
30.01.2025	0.3	2.3	-2.1	0	0.1
31.01.2025	0.4	2.7	-2.4	0	0.1
04.02.2025	0.3	2.7	-2.4	0	0.1
05.02.2025	0.3	2	-1.8	0	0.1
06.02.2025	0.4	2.3	-2.1	0	0.1
07.02.2025	0.3	2.1	-1.8	0	0.1
11.02.2025	0.4	2.6	-2.3	0	0.1
12.02.2025	0.4	2.6	-2.3	0	0.1
13.02.2025	0.4	2.9	-2.6	0	0.1
14.02.2025	0.4	2.8	-2.5	0	0.1
18.02.2025	1.1	5.8	-4.9	0	0.1
19.02.2025	0.5	2.6	-2.3	0	0.1
20.02.2025	0.3	2.6	-2.4	0	0.1
21.02.2025	0.4	2	-1.8	0	0.2
25.02.2025	0.5	3.5	-3.2	0	0.2
26.02.2025	1	4.6	-4	0	0.4
27.02.2025	0.4	2.3	-2.1	0	0.2
28.02.2025	0.5	3.6	-3.3	0	0.2
04.03.2025	0.8	3.1	-2.6	0	0.3
05.03.2025	3	17.3	-15.2	0	1
06.03.2025	1.1	5.9	-5.2	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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