

Historical cost data

ISIN: DE000UG04EA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	2.5	1.2	1.2	0	0.2
07.11.2024	0.6	21.6	-21.1	0	0.1
12.11.2024	0.4	11.1	-10.8	0	0
19.11.2024	0.5	15.9	-15.4	0	0
20.11.2024	0.6	18.3	-17.7	0	0.1
21.11.2024	0.4	12.8	-12.4	0	0
22.11.2024	0.4	12	-11.7	0	0
28.11.2024	0.3	11	-10.7	0	0
29.11.2024	0.8	8.2	-7.3	0	0
03.12.2024	0.3	9.8	-9.5	0	0
04.12.2024	0.3	11.3	-11	0	0
10.12.2024	0.2	12.2	-12	0	0
13.12.2024	0.3	13.9	-13.7	0	0
17.12.2024	0.2	10.4	-10.2	0	0
18.12.2024	0.2	10.8	-10.6	0	0
19.12.2024	0.2	11.7	-11.4	0	0
20.12.2024	0.3	17	-16.7	0	0
31.12.2024	0.7	29.8	-29.3	0	0.2
03.01.2025	0.5	30.2	-29.8	0	0.1
07.01.2025	0.2	18.4	-18.3	0	0
09.01.2025	0.3	23.8	-23.5	0	0.1
14.01.2025	0.5	29.8	-29.4	0	0.1
15.01.2025	0.4	28.2	-27.8	0	0.1
16.01.2025	0.4	25.1	-24.8	0	0.1
17.01.2025	0.3	23.7	-23.5	0	0.1
28.01.2025	0.3	23.5	-23.2	0	0.1
29.01.2025	0.4	24.4	-24.1	0	0.1
30.01.2025	0.4	25	-24.7	0	0.1
31.01.2025	0.3	21.4	-21.1	0	0.1
04.02.2025	0.4	27.1	-26.8	0	0.1
05.02.2025	0.4	27	-26.6	0	0.1

06.02.2025	0.5	29.7	-29.3	0	0.1
12.02.2025	0.6	32	-31.5	0	0.1
13.02.2025	0.8	40.5	-39.7	0	0.1
14.02.2025	0.6	32.9	-32.4	0	0.1
19.02.2025	0.6	32.9	-32.4	0	0.1
20.02.2025	0.8	39.9	-39.2	0	0.1
21.02.2025	1.6	48	-46.6	0	0.2
18.02.2025	4.7	31.1	-26.6	0	0.1
08.11.2024	0.5	18.4	-18	0	0.1
13.11.2024	0.3	9.5	-9.1	0	0
14.11.2024	0.4	10.4	-10.1	0	0
15.11.2024	0.6	16.8	-16.3	0	0
26.11.2024	0.3	6.1	-5.8	0	0
27.11.2024	0.3	10.6	-10.3	0	0
05.12.2024	0.2	11.1	-11	0	0
06.12.2024	0.2	10.3	-10.1	0	0
11.12.2024	0.3	13.6	-13.4	0	0
12.12.2024	0.3	13.1	-12.9	0	0
24.12.2024	0.5	21.1	-20.9	0	0.2
08.01.2025	0.3	20.2	-20	0	0.1
10.01.2025	2.1	19.3	-17.3	0	0.1
21.01.2025	0.8	25.3	-24.6	0	0
22.01.2025	0.3	22.2	-22	0	0.1
23.01.2025	0.3	21.5	-21.3	0	0.1
24.01.2025	0.2	18.5	-18.3	0	0
07.02.2025	0.5	31.8	-31.4	0	0.1
11.02.2025	0.5	33.9	-33.4	0	0.1

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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