

Historical cost data

ISIN: DE000UG04EN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	2.1	1	1	0	0.2
07.11.2024	0.4	21.2	-20.8	0	0
19.11.2024	0.5	16.3	-15.8	0	0
12.12.2024	0.6	17.9	-17.3	0	0
31.12.2024	1	25.9	-25.1	0	0.2
07.01.2025	0.5	14.2	-13.8	0	0
10.01.2025	2.7	18.2	-15.5	0	0
15.01.2025	0.5	16.4	-15.9	0	0
22.01.2025	0.5	14.7	-14.2	0	0
23.01.2025	0.5	14.8	-14.3	0	0
25.02.2025	0.7	30	-29.3	0	0.1
26.02.2025	1.4	49.5	-48.2	0	0.1
04.03.2025	1.9	39.3	-37.5	0	0.1
08.11.2024	0.5	16.7	-16.2	0	0
12.11.2024	0.3	9.3	-9	0	0
13.11.2024	0.4	11	-10.7	0	0
14.11.2024	0.4	12.2	-11.8	0	0
15.11.2024	0.6	19.3	-18.7	0	0
20.11.2024	0.5	17.4	-16.8	0	0
21.11.2024	0.5	16.7	-16.2	0	0
22.11.2024	0.6	20	-19.4	0	0
26.11.2024	0.5	16.9	-16.4	0	0
27.11.2024	0.7	20.4	-19.8	0	0
28.11.2024	0.6	20.2	-19.6	0	0
29.11.2024	1.3	13.3	-12.1	0	0
03.12.2024	0.5	16.8	-16.4	0	0
04.12.2024	0.5	18	-17.5	0	0
05.12.2024	0.5	16.1	-15.6	0	0
06.12.2024	0.5	15.1	-14.6	0	0
10.12.2024	0.7	19.5	-18.9	0	0
11.12.2024	0.4	20.5	-20.2	0	0.1

13.12.2024	0.5	15	-14.5	0	0
17.12.2024	0.4	11	-10.7	0	0
18.12.2024	0.4	10.6	-10.3	0	0
19.12.2024	0.4	12	-11.6	0	0
20.12.2024	0.6	17.9	-17.3	0	0
24.12.2024	0.7	21.7	-21.2	0	0.2
03.01.2025	0.8	25.7	-24.9	0	0.1
08.01.2025	0.5	15.4	-14.9	0	0
09.01.2025	0.6	17.9	-17.3	0	0
14.01.2025	0.6	17.8	-17.2	0	0
16.01.2025	0.4	13.2	-12.8	0	0
17.01.2025	0.4	12.6	-12.2	0	0
21.01.2025	1	17.6	-16.6	0	0
24.01.2025	0.4	11.1	-10.7	0	0
28.01.2025	0.6	18	-17.4	0	0
29.01.2025	0.4	21.4	-21	0	0.1
30.01.2025	0.4	20.4	-20.1	0	0.1
31.01.2025	0.7	18.5	-17.9	0	0
04.02.2025	0.6	18.2	-17.6	0	0
05.02.2025	0.6	17.4	-16.9	0	0
06.02.2025	0.6	17.3	-16.8	0	0
07.02.2025	0.6	18.4	-17.8	0	0
11.02.2025	0.7	19.5	-18.8	0	0
12.02.2025	0.7	19.5	-18.8	0	0.1
13.02.2025	0.4	21.3	-20.9	0	0.1
14.02.2025	0.6	18.2	-17.7	0	0
18.02.2025	3.7	17.8	-14.2	0	0
19.02.2025	0.6	17.8	-17.3	0	0
20.02.2025	0.6	18.5	-17.9	0	0
21.02.2025	0.7	19.7	-19	0	0
27.02.2025	1.1	41.1	-40.1	0	0.1
28.02.2025	1.2	43	-41.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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