

Historical cost data

ISIN: DE000UG04EP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	3.8	1.8	1.7	0	0.3
07.11.2024	0.5	24.5	-24.1	0	0.1
08.11.2024	0.6	19.5	-18.9	0	0
12.11.2024	0.4	11.6	-11.3	0	0
19.11.2024	0.6	19.1	-18.6	0	0
21.11.2024	0.6	19.6	-19	0	0
22.11.2024	0.7	22.9	-22.2	0	0.1
26.11.2024	0.6	19.7	-19.2	0	0
27.11.2024	0.8	23.5	-22.8	0	0.1
28.11.2024	0.7	23	-22.3	0	0.1
03.12.2024	0.6	19.6	-19.1	0	0
05.12.2024	0.6	18.6	-18	0	0
10.12.2024	0.8	22.4	-21.7	0	0.1
13.12.2024	0.6	17.9	-17.4	0	0
17.12.2024	0.4	13.3	-12.9	0	0
15.01.2025	0.6	18.8	-18.2	0	0
16.01.2025	0.5	16	-15.6	0	0
21.01.2025	1.1	20.5	-19.4	0	0
22.01.2025	0.6	17.4	-16.9	0	0
24.01.2025	0.4	13.5	-13.1	0	0
29.01.2025	0.8	25.7	-25	0	0.1
30.01.2025	0.5	24.1	-23.7	0	0.1
31.01.2025	0.8	21.4	-20.7	0	0.1
05.02.2025	0.7	19.8	-19.2	0	0.1
06.02.2025	0.7	19.8	-19.2	0	0
07.02.2025	0.8	21.4	-20.7	0	0.1
11.02.2025	0.8	22.6	-21.9	0	0.1
13.02.2025	0.8	25.4	-24.8	0	0.1
14.02.2025	0.7	20.9	-20.2	0	0.1
18.02.2025	4.2	20.2	-16	0	0
21.02.2025	0.8	22.8	-22	0	0.1

25.02.2025	1	40.1	-39.1	0	0.1
20.02.2025	0.8	21.4	-20.7	0	0.1
13.11.2024	0.4	13.6	-13.2	0	0
14.11.2024	0.4	14.7	-14.3	0	0
15.11.2024	0.7	22.1	-21.4	0	0
20.11.2024	0.6	19.7	-19.1	0	0
29.11.2024	1.4	15.4	-14	0	0
04.12.2024	0.6	20.7	-20.1	0	0
06.12.2024	0.6	17.9	-17.4	0	0
11.12.2024	0.5	24	-23.6	0	0.1
12.12.2024	0.7	20.4	-19.8	0	0
18.12.2024	0.4	13	-12.6	0	0
19.12.2024	0.5	14.5	-14.1	0	0
20.12.2024	0.7	20.5	-19.8	0	0.1
24.12.2024	1.1	26.3	-25.5	0	0.3
31.12.2024	1.4	33	-31.9	0	0.3
03.01.2025	1.1	32.5	-31.5	0	0.1
07.01.2025	0.5	17	-16.5	0	0
08.01.2025	0.6	18	-17.4	0	0
09.01.2025	0.7	20.6	-20	0	0.1
10.01.2025	3.1	20.9	-17.8	0	0
14.01.2025	0.7	20.8	-20.1	0	0.1
17.01.2025	0.5	15.3	-14.8	0	0
23.01.2025	0.6	17.4	-16.9	0	0
28.01.2025	0.7	20.7	-20	0	0.1
04.02.2025	0.7	20.9	-20.2	0	0.1
12.02.2025	0.9	22.8	-22	0	0.1
19.02.2025	0.7	20.5	-19.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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