

Historical cost data

ISIN: DE000UG04EW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	12.4	26	-13.6	0	0
07.11.2024	2.8	29.7	-26.9	0	0
28.11.2024	1.1	12.4	-11.4	0	0
20.12.2024	1.6	18.2	-16.6	0	0
12.02.2025	11.9	74.3	-62.6	0	0.1
08.11.2024	2.3	25.6	-23.4	0	0
12.11.2024	2.2	24.3	-22.2	0	0
13.11.2024	1.6	18.5	-17	0	0
14.11.2024	1.4	15.6	-14.3	0	0
15.11.2024	1.4	16	-14.6	0	0
19.11.2024	1.2	14.2	-13	0	0
20.11.2024	1.1	12.9	-11.8	0	0
21.11.2024	1.1	12.5	-11.4	0	0
22.11.2024	1.1	12.8	-11.7	0	0
26.11.2024	1.1	12.5	-11.4	0	0
27.11.2024	1.1	12.5	-11.4	0	0
29.11.2024	1.2	12.9	-11.8	0	0
03.12.2024	1.3	14.8	-13.5	0	0
04.12.2024	1.4	16.8	-15.4	0	0
05.12.2024	1.5	16.6	-15.1	0	0
06.12.2024	1.5	16.7	-15.3	0	0
10.12.2024	1.8	21.7	-19.9	0	0
11.12.2024	2	22.4	-20.4	0	0
12.12.2024	2.4	26.6	-24.2	0	0
13.12.2024	3.5	36.1	-32.6	0	0
17.12.2024	1.8	20.7	-18.9	0	0
18.12.2024	1.8	20.9	-19.2	0	0
19.12.2024	1.9	21.8	-19.9	0	0
24.12.2024	2.7	28.7	-26.1	0	0.1
31.12.2024	2	21.4	-19.5	0	0.1
03.01.2025	2	22.6	-20.7	0	0

07.01.2025	3.1	32.9	-29.8	0	0
08.01.2025	4.7	44.7	-40	0	0.1
09.01.2025	3	31.5	-28.5	0	0
10.01.2025	3.4	35.6	-32.2	0	0
14.01.2025	3.6	35.8	-32.3	0	0
15.01.2025	6.2	52.5	-46.3	0	0.1
16.01.2025	8.3	62.2	-54	0	0.1
17.01.2025	9.8	67.2	-57.5	0	0.1
21.01.2025	5.6	50.1	-44.6	0	0.1
22.01.2025	4.2	41.1	-37	0	0.1
23.01.2025	5.7	50.3	-44.6	0	0.1
24.01.2025	5.1	46.7	-41.6	0	0.1
28.01.2025	3.2	33.2	-30	0	0
29.01.2025	3.8	38	-34.2	0	0
30.01.2025	3.7	36.6	-32.9	0	0
31.01.2025	3.9	38.8	-34.9	0	0.1
04.02.2025	3.3	33.7	-30.5	0	0.1
05.02.2025	3.2	33.2	-30	0	0.1
06.02.2025	3.6	36.4	-32.8	0	0.1
07.02.2025	4.6	43.4	-38.9	0	0.1
11.02.2025	8.6	63.2	-54.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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