

Historical cost data

ISIN: DE000UG04F74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	4.4	49.9	-45.6	0	0.1
07.11.2024	1.6	31.9	-30.3	0	0
14.11.2024	1.5	29.1	-27.6	0	0
08.01.2025	3	48.4	-45.4	0	0
09.01.2025	2.9	47.4	-44.5	0	0
29.01.2025	4.1	55.8	-51.7	0	0
04.02.2025	3.4	51.6	-48.3	0	0
07.02.2025	4	55.4	-51.5	0	0
12.02.2025	1.9	35.6	-33.7	0	0
13.02.2025	2.1	37.4	-35.3	0	0
21.02.2025	1.3	25.3	-23.9	0	0
12.03.2025	1	27.6	-26.6	0	0
13.03.2025	0.9	25.7	-24.8	0	0
18.03.2025	1.2	32.1	-30.9	0	0
25.03.2025	1	27.7	-26.6	0	0
26.03.2025	1	26.3	-25.4	0	0
27.03.2025	1	26.9	-25.9	0	0
25.04.2025	6.8	78.3	-71.6	0	0.1
29.04.2025	5.8	73.5	-67.8	0	0.1
08.11.2024	1.6	32.2	-30.5	0	0
12.11.2024	2	37.6	-35.6	0	0
13.11.2024	1.6	32	-30.3	0	0
15.11.2024	1.6	31.2	-29.7	0	0
19.11.2024	1.5	29	-27.5	0	0
20.11.2024	1.5	29.1	-27.6	0	0
21.11.2024	1.5	29.4	-27.9	0	0
22.11.2024	1.4	27.2	-25.9	0	0
26.11.2024	1.7	33.1	-31.4	0	0
27.11.2024	1.8	34.2	-32.4	0	0
28.11.2024	1.9	35.6	-33.7	0	0
29.11.2024	1.9	35.6	-33.7	0	0

03.12.2024	1.8	34.3	-32.5	0	0
04.12.2024	1.8	33.7	-32	0	0
05.12.2024	2.1	38.8	-36.7	0	0
06.12.2024	2.6	44.6	-42	0	0
10.12.2024	2.5	43.2	-40.7	0	0
11.12.2024	2.4	41.8	-39.4	0	0
12.12.2024	2.4	42.5	-40.1	0	0
13.12.2024	2.4	41.8	-39.5	0	0
17.12.2024	1.9	35.5	-33.7	0	0
18.12.2024	1.8	34	-32.3	0	0
19.12.2024	1.7	32.4	-30.7	0	0
20.12.2024	1.6	30.9	-29.3	0	0
24.12.2024	1.9	34	-32.2	0	0.1
31.12.2024	2.2	38	-35.9	0	0.1
03.01.2025	3.2	51	-47.8	0	0
07.01.2025	2.7	44.6	-41.9	0	0
10.01.2025	2.8	46.4	-43.6	0	0
14.01.2025	1.6	31.5	-29.9	0	0
15.01.2025	1.7	31.9	-30.3	0	0
16.01.2025	2.4	41.4	-39.1	0	0
17.01.2025	2.4	41.7	-39.3	0	0
21.01.2025	4.3	57.2	-52.9	0	0
22.01.2025	5.5	64.6	-59.1	0	0
23.01.2025	3.3	51.9	-48.6	0	0
24.01.2025	2.8	46.4	-43.6	0	0
28.01.2025	4.1	55.7	-51.7	0	0
30.01.2025	4.1	56.3	-52.2	0	0
31.01.2025	4.4	57.8	-53.4	0	0
05.02.2025	3.2	50.5	-47.3	0	0
06.02.2025	4.1	55.4	-51.3	0	0
11.02.2025	2.4	41.2	-38.9	0	0
14.02.2025	2	37.1	-35.1	0	0
18.02.2025	1.5	28.6	-27.2	0	0
19.02.2025	1.4	27.2	-25.9	0	0
20.02.2025	1.3	26.7	-25.3	0	0
25.02.2025	1.4	31.4	-30	0	0
26.02.2025	1.5	33.8	-32.3	0	0
27.02.2025	1.3	33.5	-32.2	0	0
28.02.2025	1.2	31.8	-30.6	0	0

04.03.2025	1.3	34.3	-33	0	0
05.03.2025	2.1	44.7	-42.6	0	0
06.03.2025	1.4	35	-33.7	0	0
07.03.2025	0.8	22.2	-21.4	0	0
11.03.2025	1.1	29.6	-28.5	0	0
14.03.2025	1	27.9	-26.8	0	0
19.03.2025	1.2	31	-29.8	0	0
20.03.2025	1.1	28.4	-27.4	0	0
21.03.2025	1	26.8	-25.8	0	0
28.03.2025	1.2	31.8	-30.7	0	0
01.04.2025	1.8	39.5	-37.8	0	0
02.04.2025	1.9	41.6	-39.7	0	0
03.04.2025	2	42.3	-40.4	0	0
04.04.2025	2.6	49.5	-47	0	0.1
08.04.2025	0.8	21.3	-20.6	0	0
09.04.2025	0.8	22.7	-21.9	0	0
10.04.2025	0.7	21	-20.3	0	0
11.04.2025	1	26.7	-25.7	0	0
15.04.2025	1.2	32.2	-31	0	0
16.04.2025	1.8	39.1	-37.4	0	0
17.04.2025	2.6	49.9	-47.3	0	0.1
23.04.2025	5.3	71	-65.8	0	0.1
24.04.2025	4.8	68	-63.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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