

Historical cost data

ISIN: DE000UG04FF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	0.1	0	0	0	0.1
07.11.2024	2.3	33	-30.8	0	0.1
12.12.2024	1.7	34	-32.4	0	0.1
04.03.2025	1.8	35	-33.3	0	0.1
08.11.2024	1.9	28.6	-26.8	0	0.1
12.11.2024	3.2	40.7	-37.6	0	0.1
13.11.2024	4.3	50.1	-46	0	0.1
14.11.2024	4.5	51.6	-47.3	0	0.1
15.11.2024	3.5	43.2	-39.8	0	0.1
19.11.2024	3.4	42.9	-39.7	0	0.1
20.11.2024	3.6	45	-41.5	0	0.1
21.11.2024	3.4	42.4	-39.2	0	0.1
22.11.2024	4.1	48.8	-44.9	0	0.1
26.11.2024	3.6	43.7	-40.2	0	0.1
27.11.2024	4.1	49.4	-45.5	0	0.1
28.11.2024	5.1	55.5	-50.5	0	0.2
29.11.2024	4.1	49.1	-45.1	0	0.1
03.12.2024	3.7	56.6	-53	0	0.2
04.12.2024	2.7	48.3	-45.7	0	0.1
05.12.2024	2.7	47.5	-45	0	0.1
06.12.2024	2.4	41.9	-39.6	0	0.1
10.12.2024	1.7	34.9	-33.2	0	0.1
11.12.2024	1.7	34.4	-32.8	0	0.1
13.12.2024	1.6	32.9	-31.3	0	0.1
17.12.2024	2	37.6	-35.7	0	0.1
18.12.2024	2.1	38.4	-36.4	0	0.1
19.12.2024	2.1	39.3	-37.2	0	0.1
20.12.2024	2.6	47.7	-45.2	0	0.1
24.12.2024	3	43.2	-40.7	0	0.5
31.12.2024	2.1	35.5	-33.7	0	0.3
03.01.2025	1.9	36.3	-34.5	0	0.1

07.01.2025	1.6	32.8	-31.3	0	0.1
08.01.2025	1.5	32.1	-30.7	0	0.1
09.01.2025	1.9	37.6	-35.7	0	0.1
10.01.2025	2	38.2	-36.3	0	0.1
14.01.2025	2.4	41.9	-39.6	0	0.1
15.01.2025	2.3	41	-38.8	0	0.1
16.01.2025	2.2	41.1	-39	0	0.1
17.01.2025	2.3	42.1	-39.9	0	0.1
21.01.2025	1.9	37.3	-35.5	0	0.1
22.01.2025	2.1	39.7	-37.7	0	0.1
23.01.2025	2.3	41.5	-39.3	0	0.1
24.01.2025	2.3	40.9	-38.7	0	0.1
28.01.2025	2.1	39.5	-37.5	0	0.1
29.01.2025	2.1	38.9	-37	0	0.1
30.01.2025	2.1	39.8	-37.8	0	0.1
31.01.2025	1.8	36.1	-34.4	0	0.1
04.02.2025	2.4	43.1	-40.8	0	0.1
05.02.2025	2.4	42.9	-40.6	0	0.1
06.02.2025	2.6	45.1	-42.6	0	0.1
07.02.2025	2.5	43.8	-41.4	0	0.1
11.02.2025	2.4	42.5	-40.2	0	0.1
12.02.2025	2.5	43.7	-41.4	0	0.1
13.02.2025	2.5	43.5	-41.1	0	0.1
14.02.2025	1.8	35.8	-34.1	0	0.1
18.02.2025	1.8	35.8	-34.1	0	0.1
19.02.2025	1.7	34.6	-33	0	0.1
20.02.2025	1.7	34.7	-33.1	0	0.1
21.02.2025	1.9	37.4	-35.6	0	0.1
25.02.2025	1.7	33.9	-32.3	0	0.1
26.02.2025	1.6	32.8	-31.3	0	0.1
27.02.2025	1.6	33.6	-32	0	0.1
28.02.2025	1.9	36.7	-34.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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