

Historical cost data

ISIN: DE000UG04FK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	17.6	49.9	-32.4	0	0
07.11.2024	0.3	5.4	-5.2	0	0
08.11.2024	0.8	8.4	-7.7	0	0
12.11.2024	0.7	10.8	-10.1	0	0
19.11.2024	0.3	5.9	-5.6	0	0
29.11.2024	0.3	5.5	-5.2	0	0
17.12.2024	0.8	8.5	-7.7	0	0
20.12.2024	0.3	5.4	-5.2	0	0
24.12.2024	0.4	5.4	-5.2	0	0.1
21.01.2025	0.6	9.3	-8.7	0	0.1
23.01.2025	0.3	7.2	-6.9	0	0
04.02.2025	0.3	7.4	-7.1	0	0
13.11.2024	0.3	6.7	-6.4	0	0
14.11.2024	0.3	6.4	-6.1	0	0
15.11.2024	0.7	7	-6.3	0	0
20.11.2024	0.2	5.2	-5	0	0
21.11.2024	0.3	4.9	-4.7	0	0
22.11.2024	0.3	5.2	-5	0	0
26.11.2024	0.7	7.9	-7.3	0	0
27.11.2024	0.3	6.4	-6.2	0	0
28.11.2024	0.3	5.6	-5.3	0	0
03.12.2024	0.3	7.2	-6.9	0	0
04.12.2024	0.7	7.9	-7.2	0	0
05.12.2024	0.6	9.3	-8.7	0	0
06.12.2024	0.6	9.4	-8.8	0	0
10.12.2024	0.7	10.3	-9.6	0	0
11.12.2024	0.7	10.1	-9.5	0	0
12.12.2024	0.7	10.9	-10.2	0	0.1
13.12.2024	0.9	13.3	-12.4	0	0.1
18.12.2024	0.3	6.3	-6	0	0
19.12.2024	0.3	7	-6.7	0	0

31.12.2024	0.4	6.1	-5.9	0	0.1
03.01.2025	0.3	5.7	-5.5	0	0
07.01.2025	0.3	6.1	-5.9	0	0
08.01.2025	0.3	6.4	-6.1	0	0
09.01.2025	0.7	7.2	-6.6	0	0
10.01.2025	0.7	8.4	-7.7	0	0
14.01.2025	0.3	5.3	-5.1	0	0
15.01.2025	0.3	6.6	-6.4	0	0
16.01.2025	0.7	8.2	-7.6	0	0
17.01.2025	0.8	8.8	-8	0	0
22.01.2025	0.7	8.2	-7.6	0	0
24.01.2025	0.3	6.1	-5.9	0	0
28.01.2025	0.3	5.8	-5.5	0	0
29.01.2025	0.3	6	-5.8	0	0
30.01.2025	0.3	6	-5.8	0	0
31.01.2025	0.3	7.1	-6.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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