

Historical cost data

ISIN: DE000UG07MR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	0.5	0.5	0	0	0
11.11.2024	8.1	8.1	0	0	0
15.11.2024	8.8	8.8	0	0	0
08.01.2025	5.2	5.2	0	0	0
06.03.2025	19.5	19.5	0	0	0
12.11.2024	7	7	0	0	0
13.11.2024	8	8	0	0	0
14.11.2024	9.4	9.4	0	0	0
18.11.2024	19.7	19.7	0	0	0
19.11.2024	16.4	16.4	0	0	0
20.11.2024	16.1	16.1	0	0	0
21.11.2024	16.8	16.8	0	0	0
22.11.2024	14.1	14.1	0	0	0
25.11.2024	12.4	12.4	0	0	0
26.11.2024	10.5	10.5	0	0	0
27.11.2024	10.7	10.7	0	0	0
28.11.2024	13.1	13.1	0	0	0
29.11.2024	17.9	17.9	0	0	0
02.12.2024	10.4	10.4	0	0	0
03.12.2024	7.8	7.8	0	0	0
04.12.2024	7.7	7.7	0	0	0
05.12.2024	6	6	0	0	0
06.12.2024	6.3	6.3	0	0	0
09.12.2024	5.5	5.5	0	0	0
10.12.2024	6.1	6.1	0	0	0
11.12.2024	6.1	6.1	0	0	0
12.12.2024	5.6	5.6	0	0	0
13.12.2024	5.1	5.1	0	0	0
16.12.2024	5.3	5.3	0	0	0
17.12.2024	4.1	4.1	0	0	0
18.12.2024	4.9	4.9	0	0	0

19.12.2024	4	4	0	0	0
20.12.2024	6.6	6.6	0	0	0
23.12.2024	6.3	6.3	0	0	0
24.12.2024	6.5	6.5	0	0	0
30.12.2024	4.3	4.3	0	0	0
31.12.2024	6.7	6.7	0	0	0
03.01.2025	7.1	7.1	0	0	0
06.01.2025	6.9	6.9	0	0	0
07.01.2025	3.9	3.9	0	0	0
09.01.2025	7.2	7.2	0	0	0
10.01.2025	5	5	0	0	0
13.01.2025	8.1	8.1	0	0	0
14.01.2025	11.4	11.4	0	0	0
15.01.2025	9.6	9.6	0	0	0
16.01.2025	7.1	7.1	0	0	0
17.01.2025	5.5	5.5	0	0	0
20.01.2025	5.4	5.4	0	0	0
21.01.2025	8.2	8.2	0	0	0
22.01.2025	4.9	4.9	0	0	0
23.01.2025	3.7	3.7	0	0	0
24.01.2025	3.4	3.4	0	0	0
27.01.2025	3.3	3.3	0	0	0
28.01.2025	5.4	5.4	0	0	0
29.01.2025	4.9	4.9	0	0	0
30.01.2025	4.7	4.7	0	0	0
31.01.2025	3	3	0	0	0
03.02.2025	3.4	3.4	0	0	0
04.02.2025	4.7	4.7	0	0	0
05.02.2025	4.1	4.1	0	0	0
06.02.2025	4	4	0	0	0
07.02.2025	4.7	4.7	0	0	0
10.02.2025	3.9	3.9	0	0	0
11.02.2025	3.3	3.3	0	0	0
12.02.2025	3.2	3.2	0	0	0
13.02.2025	3.7	3.7	0	0	0
14.02.2025	2.7	2.7	0	0	0
17.02.2025	2.3	2.3	0	0	0
18.02.2025	3.9	3.9	0	0	0
19.02.2025	2.4	2.4	0	0	0

20.02.2025	2.1	2.1	0	0	0
21.02.2025	2.5	2.5	0	0	0
24.02.2025	2.4	2.4	0	0	0
25.02.2025	4.7	4.7	0	0	0
26.02.2025	5.3	5.3	0	0	0
27.02.2025	3.8	3.8	0	0	0
28.02.2025	6.3	6.3	0	0	0
03.03.2025	8.9	8.9	0	0	0
04.03.2025	6.5	6.5	0	0	0
05.03.2025	40.2	40.2	0	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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