

Historical cost data

ISIN: DE000UG09J42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	7.7	3.7	3.4	0	0.5
12.11.2024	1.7	21.1	-19.6	0	0.3
18.12.2024	0.7	7.2	-6.5	0	0.1
04.03.2025	1.1	15.9	-15.1	0	0.3
13.11.2024	1.8	22.1	-20.5	0	0.3
14.11.2024	1.3	18.1	-17	0	0.2
15.11.2024	1.2	14.9	-13.8	0	0.2
19.11.2024	1.4	17.1	-15.9	0	0.2
20.11.2024	1.4	16.3	-15.1	0	0.2
21.11.2024	1.5	17.7	-16.4	0	0.2
22.11.2024	1.4	16.2	-15	0	0.2
26.11.2024	0.9	11.7	-10.9	0	0.1
27.11.2024	1	12.6	-11.7	0	0.2
28.11.2024	1.3	14.7	-13.6	0	0.2
29.11.2024	2.9	19.5	-16.8	0	0.2
03.12.2024	1.2	14.7	-13.6	0	0.2
04.12.2024	1.3	15.5	-14.4	0	0.2
05.12.2024	1.1	12.5	-11.5	0	0.2
06.12.2024	0.6	6.3	-5.7	0	0.1
10.12.2024	0.6	6.3	-5.8	0	0.1
11.12.2024	0.5	5.4	-5	0	0.1
12.12.2024	0.5	5.8	-5.3	0	0.1
13.12.2024	0.6	5.7	-5.2	0	0.1
17.12.2024	0.7	6.7	-6.1	0	0.1
19.12.2024	0.6	6.5	-5.9	0	0.1
20.12.2024	0.7	7.1	-6.5	0	0.1
24.12.2024	0.9	6.6	-6	0	0.3
31.12.2024	0.7	6.6	-6	0	0.2
03.01.2025	0.6	6.6	-6.1	0	0.1
07.01.2025	0.5	5.9	-5.5	0	0.1
08.01.2025	0.5	5.9	-5.5	0	0.1

09.01.2025	0.6	6.6	-6.1	0	0.1
10.01.2025	2.4	3.6	-1.3	0	0.1
14.01.2025	0.5	5.9	-5.4	0	0.1
15.01.2025	0.5	5.7	-5.3	0	0.1
16.01.2025	0.5	5.6	-5.2	0	0.1
17.01.2025	0.5	5.7	-5.3	0	0.1
21.01.2025	1.1	7.2	-6.2	0	0.1
22.01.2025	0.5	5.3	-4.9	0	0.1
23.01.2025	0.4	5	-4.6	0	0.1
24.01.2025	0.4	5.1	-4.8	0	0.1
28.01.2025	0.4	4.9	-4.6	0	0.1
29.01.2025	0.3	4.5	-4.3	0	0.1
30.01.2025	0.4	4.8	-4.6	0	0.1
31.01.2025	0.4	5	-4.7	0	0.1
04.02.2025	0.4	5.1	-4.8	0	0.1
05.02.2025	0.4	5.3	-5	0	0.1
06.02.2025	0.4	5.2	-4.9	0	0.1
07.02.2025	0.4	4.8	-4.6	0	0.1
11.02.2025	0.4	5.6	-5.2	0	0.1
12.02.2025	0.5	6.2	-5.8	0	0.1
13.02.2025	0.4	5.5	-5.2	0	0.1
14.02.2025	0.4	7.8	-7.6	0	0.1
18.02.2025	2.9	9.4	-6.6	0	0.1
19.02.2025	0.5	5.9	-5.5	0	0.1
20.02.2025	0.5	6.5	-6.1	0	0.1
21.02.2025	0.3	7.2	-6.9	0	0.1
25.02.2025	0.4	8.8	-8.5	0	0.1
26.02.2025	0.5	9.7	-9.4	0	0.2
27.02.2025	0.4	7.5	-7.3	0	0.1
28.02.2025	0.5	10.8	-10.4	0	0.2

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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