

Historical cost data

ISIN: DE000UG09JN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.9	5.6	5.1	0	0.2
12.11.2024	0.3	9	-8.8	0	0.1
14.11.2024	0.3	10.3	-10	0	0.1
17.12.2024	0.3	5.2	-5	0	0.1
16.01.2025	0.7	11.3	-10.7	0	0.1
06.02.2025	0.6	9	-8.6	0	0.1
11.02.2025	0.6	9.9	-9.5	0	0.1
12.02.2025	0.6	10.9	-10.4	0	0.1
21.02.2025	1.2	20.9	-19.9	0	0.3
13.11.2024	0.3	10.3	-10.1	0	0.1
15.11.2024	0.6	19.7	-19.2	0	0.1
19.11.2024	0.3	7.9	-7.6	0	0.1
20.11.2024	0.3	7.6	-7.3	0	0.1
21.11.2024	0.3	10.1	-9.9	0	0.1
22.11.2024	0.4	13.5	-13.2	0	0.1
26.11.2024	0.3	11.9	-11.6	0	0.1
27.11.2024	0.4	12.9	-12.6	0	0.1
28.11.2024	0.4	14.2	-13.9	0	0.1
29.11.2024	0.7	5.3	-4.6	0	0.1
03.12.2024	0.3	12.5	-12.3	0	0.1
04.12.2024	0.3	12.2	-11.9	0	0.1
05.12.2024	0.3	6.2	-5.9	0	0.1
06.12.2024	0.3	5.7	-5.5	0	0.1
10.12.2024	0.3	5.5	-5.3	0	0.1
11.12.2024	0.4	6.6	-6.3	0	0.1
12.12.2024	0.3	5.6	-5.3	0	0.1
13.12.2024	0.3	5.8	-5.5	0	0.1
18.12.2024	0.3	5.9	-5.7	0	0.1
19.12.2024	0.4	6.1	-5.8	0	0.1
20.12.2024	0.5	7.8	-7.4	0	0.1
24.12.2024	1.3	12.4	-11.7	0	0.6

31.12.2024	1.8	19.7	-18.7	0	0.7
03.01.2025	1	17.1	-16.3	0	0.2
07.01.2025	0.5	7.1	-6.7	0	0.1
08.01.2025	0.7	10.6	-10	0	0.1
09.01.2025	1	14.5	-13.7	0	0.2
10.01.2025	3.7	14.8	-11.3	0	0.2
14.01.2025	1.6	25.9	-24.6	0	0.3
15.01.2025	0.9	16	-15.3	0	0.2
17.01.2025	0.6	9.1	-8.6	0	0.1
21.01.2025	0.9	15	-14.2	0	0.1
22.01.2025	1.1	8.2	-7.2	0	0.1
23.01.2025	0.5	7.7	-7.3	0	0.1
24.01.2025	0.4	6.4	-6.1	0	0.1
28.01.2025	0.5	8.7	-8.3	0	0.1
29.01.2025	0.6	8.6	-8.2	0	0.1
30.01.2025	0.5	8.6	-8.2	0	0.1
31.01.2025	0.4	6.2	-5.9	0	0.1
04.02.2025	0.5	8.5	-8.1	0	0.1
05.02.2025	0.5	8.3	-7.8	0	0.1
07.02.2025	0.7	10.3	-9.8	0	0.1
13.02.2025	0.8	13.3	-12.7	0	0.1
14.02.2025	0.4	7.7	-7.3	0	0.1
18.02.2025	4	11.7	-7.7	0	0.1
19.02.2025	0.8	12.3	-11.7	0	0.1
20.02.2025	0.8	15.9	-15.3	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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