

Historical cost data

ISIN: DE000UG09JR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.1	5.3	4.8	0	0
12.11.2024	1.2	5.3	-4.1	0	0
14.11.2024	1	5.1	-4.1	0	0
21.11.2024	0.8	4.2	-3.3	0	0
27.11.2024	1	5.8	-4.7	0	0
03.12.2024	1.1	6.1	-5	0	0
07.01.2025	1.2	5.2	-4	0	0
13.02.2025	2.3	12.7	-10.4	0	0
13.11.2024	1	5.6	-4.6	0	0
15.11.2024	0.9	4.6	-3.8	0	0
19.11.2024	0.9	4.7	-3.8	0	0
20.11.2024	0.8	4.1	-3.3	0	0
22.11.2024	0.9	4.6	-3.7	0	0
26.11.2024	1	5.4	-4.4	0	0
28.11.2024	1.1	5.7	-4.6	0	0
29.11.2024	1.2	7.8	-6.6	0	0
04.12.2024	1.1	5.9	-4.9	0	0
05.12.2024	1.2	6.3	-5.2	0	0
06.12.2024	1.2	6.5	-5.3	0	0
10.12.2024	1.1	5.7	-4.6	0	0
11.12.2024	1	4.8	-3.8	0	0
12.12.2024	1	4.8	-3.8	0	0
13.12.2024	1.1	5.5	-4.4	0	0
17.12.2024	0.9	4	-3.1	0	0
18.12.2024	1	4.5	-3.5	0	0
19.12.2024	1	4.3	-3.3	0	0
20.12.2024	0.9	3.5	-2.7	0	0
24.12.2024	0.9	4.2	-3.2	0	0
31.12.2024	1	4.4	-3.5	0	0
03.01.2025	1.1	5.1	-4	0	0
08.01.2025	1.1	5.1	-4	0	0

09.01.2025	1	4.6	-3.6	0	0
10.01.2025	2.7	3.3	-0.6	0	0
14.01.2025	1.1	5	-4	0	0
15.01.2025	1.1	5	-3.9	0	0
16.01.2025	1.3	6.2	-4.9	0	0
17.01.2025	1.4	6.6	-5.2	0	0
21.01.2025	1.7	3.9	-2.2	0	0
22.01.2025	1.6	7.6	-6	0	0
23.01.2025	1.7	8.1	-6.4	0	0
24.01.2025	1.8	8.7	-6.9	0	0
28.01.2025	1.2	5.2	-4.1	0	0
29.01.2025	1.2	7.2	-6	0	0
30.01.2025	1.3	8.2	-6.9	0	0
31.01.2025	1.5	9.7	-8.1	0	0
04.02.2025	1.7	9.7	-8	0	0
05.02.2025	1.7	11.1	-9.4	0	0
06.02.2025	2.2	13.1	-10.9	0	0
07.02.2025	2.5	14.1	-11.7	0	0
11.02.2025	2.9	17	-14	0	0
12.02.2025	2.5	16.5	-14	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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