

Historical cost data

ISIN: DE000UG09L14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11	5.6	5.1	0	0.3
12.11.2024	0.2	7.2	-7.1	0	0.1
15.11.2024	0.4	10.9	-10.6	0	0.1
18.12.2024	0.1	1	-1	0	0
20.12.2024	0.1	1.3	-1.3	0	0
27.02.2025	0.9	2.9	-2.3	0	0.3
13.11.2024	0.3	6.5	-6.3	0	0.1
14.11.2024	0.3	8.6	-8.4	0	0.1
19.11.2024	0.2	4.2	-4.1	0	0.1
20.11.2024	0.3	4.3	-4.2	0	0.1
21.11.2024	0.3	4.9	-4.8	0	0.1
22.11.2024	0.3	3.9	-3.7	0	0.1
26.11.2024	0.2	3.1	-2.9	0	0.1
27.11.2024	0.3	3.1	-2.9	0	0.1
28.11.2024	0.3	3.7	-3.5	0	0.1
29.11.2024	0.8	5.7	-5	0	0.1
03.12.2024	0.2	1.9	-1.8	0	0.1
04.12.2024	0.2	2.1	-2	0	0.1
05.12.2024	0.2	2.1	-2	0	0.1
06.12.2024	0.2	1.7	-1.6	0	0.1
10.12.2024	0.2	1.9	-1.8	0	0.1
11.12.2024	0.1	1.6	-1.6	0	0.1
12.12.2024	0.1	1.3	-1.2	0	0
13.12.2024	0.1	1.1	-1	0	0
17.12.2024	0.1	1.3	-1.2	0	0
19.12.2024	0.1	0.9	-0.8	0	0
24.12.2024	0.2	1.7	-1.7	0	0.2
31.12.2024	0.2	1.8	-1.8	0	0.1
03.01.2025	0.2	2.4	-2.3	0	0.1
07.01.2025	0.1	1.7	-1.6	0	0
08.01.2025	0.1	2	-1.9	0	0.1

09.01.2025	0.1	1.7	-1.6	0	0.1
10.01.2025	0.6	2	-1.5	0	0.1
14.01.2025	0.1	2.5	-2.4	0	0.1
15.01.2025	0.1	3.3	-3.2	0	0
16.01.2025	0.1	1.1	-1.1	0	0
17.01.2025	0.1	1.3	-1.2	0	0
21.01.2025	0.3	6.8	-6.6	0	0
22.01.2025	0.1	1.4	-1.3	0	0
23.01.2025	0.1	1.3	-1.2	0	0
24.01.2025	0.1	1.3	-1.3	0	0
28.01.2025	0.1	1.3	-1.2	0	0.1
29.01.2025	0.2	1.6	-1.5	0	0.1
30.01.2025	0.2	1.6	-1.5	0	0.1
31.01.2025	0.2	1.5	-1.4	0	0.1
04.02.2025	0.2	1.8	-1.7	0	0.1
05.02.2025	0.2	1.7	-1.6	0	0.1
06.02.2025	0.2	1.9	-1.8	0	0.1
07.02.2025	0.2	2	-1.9	0	0.1
11.02.2025	0.2	2.6	-2.4	0	0.1
12.02.2025	0.3	2.6	-2.4	0	0.1
13.02.2025	0.3	3.4	-3.2	0	0.1
14.02.2025	0.2	2.1	-1.9	0	0.1
18.02.2025	1.3	0.6	0.6	0	0.1
19.02.2025	0.2	2.3	-2.1	0	0.1
20.02.2025	0.2	2	-1.8	0	0.1
21.02.2025	0.2	1.5	-1.4	0	0.1
25.02.2025	0.4	2.7	-2.5	0	0.1
26.02.2025	0.8	4.4	-3.9	0	0.3

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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