

Historical cost data

ISIN: DE000UG09L22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.9	5.5	5	0	0.4
12.11.2024	0.3	7.8	-7.7	0	0.1
31.01.2025	0.2	1.5	-1.4	0	0.1
12.02.2025	0.3	2.7	-2.5	0	0.1
27.02.2025	1.2	3.8	-3.1	0	0.5
13.11.2024	0.3	7	-6.8	0	0.1
14.11.2024	0.4	9.5	-9.2	0	0.1
15.11.2024	0.5	12.4	-12.1	0	0.2
19.11.2024	0.3	4.6	-4.4	0	0.1
20.11.2024	0.3	4.7	-4.5	0	0.1
21.11.2024	0.3	5.6	-5.4	0	0.1
22.11.2024	0.3	4.3	-4.1	0	0.1
26.11.2024	0.2	3.3	-3.1	0	0.1
27.11.2024	0.3	3.6	-3.5	0	0.1
28.11.2024	0.4	4.1	-3.9	0	0.1
29.11.2024	0.9	6.5	-5.7	0	0.1
03.12.2024	0.2	2.2	-2	0	0.1
04.12.2024	0.3	2.4	-2.3	0	0.1
05.12.2024	0.2	2.3	-2.2	0	0.1
06.12.2024	0.2	1.8	-1.6	0	0.1
10.12.2024	0.2	2.1	-2	0	0.1
11.12.2024	0.1	1.7	-1.6	0	0.1
12.12.2024	0.1	1.3	-1.3	0	0.1
13.12.2024	0.1	1.2	-1.1	0	0
17.12.2024	0.1	1.4	-1.3	0	0
18.12.2024	0.1	1.1	-1	0	0
19.12.2024	0.1	0.9	-0.8	0	0
20.12.2024	0.1	1.4	-1.3	0	0
24.12.2024	0.3	1.8	-1.7	0	0.2
31.12.2024	0.2	1.8	-1.7	0	0.1
03.01.2025	0.2	2.5	-2.4	0	0.1

07.01.2025	0.1	1.7	-1.7	0	0
08.01.2025	0.1	2.1	-2	0	0.1
09.01.2025	0.2	1.8	-1.7	0	0.1
10.01.2025	0.6	2.1	-1.6	0	0.1
14.01.2025	0.2	2.6	-2.5	0	0.1
15.01.2025	0.1	3.5	-3.4	0	0.1
16.01.2025	0.1	1.2	-1.1	0	0.1
17.01.2025	0.1	1.4	-1.3	0	0
21.01.2025	0.3	7	-6.8	0	0
22.01.2025	0.1	1.4	-1.3	0	0.1
23.01.2025	0.1	1.3	-1.2	0	0
24.01.2025	0.1	1.4	-1.3	0	0.1
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
04.02.2025	0.2	1.8	-1.7	0	0.1
05.02.2025	0.2	1.8	-1.7	0	0.1
06.02.2025	0.2	1.9	-1.8	0	0.1
07.02.2025	0.2	2.2	-2	0	0.1
11.02.2025	0.2	2.8	-2.7	0	0.1
13.02.2025	0.3	3.7	-3.5	0	0.1
14.02.2025	0.2	2.2	-2.1	0	0.1
18.02.2025	1.4	0.7	0.6	0	0.1
19.02.2025	0.2	2.4	-2.3	0	0.1
20.02.2025	0.2	2.1	-2	0	0.1
21.02.2025	0.3	1.6	-1.5	0	0.1
25.02.2025	0.4	3	-2.8	0	0.2
26.02.2025	1	5.6	-4.9	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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