

Historical cost data

ISIN: DE000UG09TY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	9.9	14	-4.2	0	0
12.11.2024	2	24.8	-22.8	0	0
11.12.2024	1.1	13.4	-12.3	0	0
24.12.2024	0.8	9.1	-8.3	0	0.1
03.01.2025	0.8	9	-8.2	0	0
08.01.2025	0.8	8.8	-8.1	0	0
09.01.2025	0.9	6.5	-5.6	0	0
10.01.2025	0.9	6.8	-5.9	0	0
22.01.2025	1.2	9.9	-8.7	0	0
24.01.2025	1.2	10.2	-9	0	0
28.01.2025	1.2	9.9	-8.7	0	0
29.01.2025	1.2	10.2	-9	0	0
31.01.2025	1.3	11.1	-9.8	0	0
04.02.2025	1.3	10.7	-9.5	0	0
07.02.2025	2.5	21.3	-18.8	0	0
12.02.2025	7.1	46.8	-39.8	0	0.1
13.02.2025	8	51	-43.1	0	0.1
11.02.2025	11.9	65.8	-54.1	0	0.1
13.11.2024	1.8	22.4	-20.6	0	0
14.11.2024	2	24.8	-22.8	0	0
15.11.2024	2.5	30.5	-28	0	0
19.11.2024	2.1	25.6	-23.6	0	0
20.11.2024	1.6	20.2	-18.6	0	0
21.11.2024	2.1	25.8	-23.7	0	0
22.11.2024	2	24.4	-22.5	0	0
26.11.2024	2.1	26	-23.9	0	0
27.11.2024	1.8	22	-20.3	0	0
28.11.2024	1.3	16.3	-15	0	0
29.11.2024	1.5	18.8	-17.3	0	0
03.12.2024	1.4	17.4	-16	0	0
04.12.2024	1.7	21.5	-19.8	0	0

05.12.2024	1.2	14.7	-13.6	0	0
06.12.2024	1.3	16.5	-15.1	0	0
10.12.2024	1.1	13.9	-12.8	0	0
12.12.2024	1.1	14.1	-13	0	0
13.12.2024	1.1	13.4	-12.4	0	0
17.12.2024	0.9	11	-10.1	0	0
18.12.2024	0.9	10.3	-9.5	0	0
19.12.2024	0.9	10.8	-9.9	0	0
20.12.2024	0.8	9.7	-8.9	0	0
31.12.2024	0.8	8.4	-7.7	0	0
07.01.2025	0.8	9.6	-8.8	0	0
14.01.2025	0.8	5.7	-4.9	0	0
15.01.2025	0.8	5.8	-5	0	0
16.01.2025	0.9	6.5	-5.7	0	0
17.01.2025	0.8	6.4	-5.6	0	0
21.01.2025	1.1	8.9	-7.8	0	0
23.01.2025	1.2	10	-8.8	0	0
30.01.2025	1.2	10.2	-9	0	0
05.02.2025	1.3	10.7	-9.4	0	0
06.02.2025	1.2	10.3	-9.1	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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