

Historical cost data

ISIN: DE000UG09U05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	2.4	23.7	-21.3	0	0
12.11.2024	2.2	30.7	-28.6	0	0
13.11.2024	1.6	23.5	-22	0	0
21.11.2024	1	16.6	-15.6	0	0
22.11.2024	0.9	15.5	-14.6	0	0
29.11.2024	1	16.8	-15.8	0	0
05.12.2024	2.3	32.2	-29.9	0	0
20.12.2024	2.2	30.4	-28.3	0	0
07.01.2025	1.7	25	-23.3	0	0
09.01.2025	1.4	22.1	-20.8	0	0
16.01.2025	0.8	13.2	-12.4	0	0
28.01.2025	0.9	15.1	-14.2	0	0
29.01.2025	1.1	17.7	-16.7	0	0
31.01.2025	1	16.6	-15.6	0	0
05.02.2025	0.7	11.9	-11.1	0	0
06.02.2025	0.7	10.4	-9.8	0	0
19.02.2025	0.8	12	-11.2	0	0
21.02.2025	0.8	11.9	-11.2	0	0
25.02.2025	1	15.9	-15	0	0
26.02.2025	1	16	-15	0	0
11.03.2025	8.6	70.7	-62.2	0	0.1
14.11.2024	1.2	19.3	-18.2	0	0
15.11.2024	1.3	21.8	-20.4	0	0
19.11.2024	1	17.2	-16.2	0	0
20.11.2024	1	16.3	-15.3	0	0
26.11.2024	1.1	19	-17.9	0	0
27.11.2024	1	16.2	-15.3	0	0
28.11.2024	1	17.4	-16.4	0	0
03.12.2024	1.2	20	-18.8	0	0
04.12.2024	1.2	19.3	-18.2	0	0
06.12.2024	2.5	33.8	-31.3	0	0

10.12.2024	3.2	41.1	-38	0	0
11.12.2024	2.4	32.9	-30.6	0	0
12.12.2024	2.7	35.8	-33.2	0	0
13.12.2024	4.1	48.1	-44	0	0
17.12.2024	2.7	36.1	-33.4	0	0
18.12.2024	2.5	33.8	-31.3	0	0
19.12.2024	2	28.2	-26.2	0	0
24.12.2024	1.9	26.5	-24.7	0	0.1
31.12.2024	1.9	27	-25.1	0	0.1
03.01.2025	2.3	32.3	-30	0	0
08.01.2025	1.8	25.6	-23.8	0	0
10.01.2025	1.7	24.7	-23.1	0	0
14.01.2025	0.9	14.2	-13.4	0	0
15.01.2025	0.8	13.2	-12.4	0	0
17.01.2025	0.8	13	-12.2	0	0
21.01.2025	0.9	14.8	-14	0	0
22.01.2025	0.9	14.4	-13.6	0	0
23.01.2025	0.8	12.6	-11.8	0	0
24.01.2025	0.7	11.1	-10.4	0	0
30.01.2025	0.9	14.8	-13.9	0	0
04.02.2025	0.9	14.1	-13.3	0	0
07.02.2025	0.7	10.9	-10.2	0	0
11.02.2025	0.6	9.6	-9.1	0	0
12.02.2025	0.6	9.5	-8.9	0	0
13.02.2025	0.6	9.5	-8.9	0	0
14.02.2025	0.7	11.1	-10.4	0	0
18.02.2025	0.7	11.3	-10.6	0	0
20.02.2025	0.8	12.4	-11.6	0	0
27.02.2025	1.2	20.2	-19	0	0
28.02.2025	1	16.8	-15.8	0	0
04.03.2025	1.1	18.6	-17.4	0	0
05.03.2025	1.3	20.7	-19.5	0	0
06.03.2025	3.4	41.3	-38	0	0.1
07.03.2025	8.3	69.7	-61.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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