

Historical cost data

ISIN: DE000UG09UZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	3.5	27.9	-24.6	0	0.2
12.11.2024	1.2	17.7	-16.7	0	0.2
13.11.2024	1.3	19.4	-18.2	0	0.2
14.11.2024	1	20.3	-19.5	0	0.2
15.11.2024	1.3	18.5	-17.4	0	0.2
19.11.2024	1.1	16.5	-15.6	0	0.2
20.11.2024	0.9	17.9	-17.2	0	0.2
21.11.2024	1.1	16.4	-15.5	0	0.2
22.11.2024	1	15.1	-14.3	0	0.1
26.11.2024	0.9	14.2	-13.4	0	0.1
27.11.2024	0.8	13.5	-12.8	0	0.1
28.11.2024	0.9	14	-13.3	0	0.1
29.11.2024	0.8	12.8	-12.1	0	0.1
03.12.2024	0.7	12.1	-11.5	0	0.1
04.12.2024	0.7	12	-11.3	0	0.1
05.12.2024	0.7	11.8	-11.2	0	0.1
06.12.2024	0.7	11.2	-10.6	0	0.1
10.12.2024	0.7	11.3	-10.7	0	0.1
11.12.2024	0.7	11.3	-10.7	0	0.1
12.12.2024	0.7	11.1	-10.6	0	0.1
13.12.2024	0.7	11.5	-10.9	0	0.1
17.12.2024	0.7	12.1	-11.5	0	0.1
18.12.2024	0.8	13	-12.3	0	0.1
19.12.2024	0.8	12.9	-12.2	0	0.1
20.12.2024	0.9	14.1	-13.3	0	0.1
24.12.2024	1.4	14.3	-13.5	0	0.5
31.12.2024	1.1	13.4	-12.6	0	0.4
03.01.2025	0.7	11.8	-11.2	0	0.1
07.01.2025	0.7	11.9	-11.3	0	0.1
08.01.2025	0.7	11.6	-11	0	0.1
09.01.2025	0.4	10.2	-9.8	0	0.1

10.01.2025	0.4	10.1	-9.7	0	0.1
14.01.2025	0.4	9.7	-9.3	0	0.1
15.01.2025	0.4	10.1	-9.7	0	0.1
16.01.2025	0.4	9.8	-9.5	0	0.1
17.01.2025	0.4	10.2	-9.9	0	0.1
21.01.2025	0.4	9.9	-9.6	0	0.1
22.01.2025	0.5	11.1	-10.7	0	0.1
23.01.2025	0.5	10.9	-10.5	0	0.1
24.01.2025	0.5	10.9	-10.5	0	0.1
28.01.2025	0.7	11.9	-11.3	0	0.1
29.01.2025	0.8	13	-12.4	0	0.1
30.01.2025	0.8	13.4	-12.7	0	0.1
31.01.2025	0.8	13.1	-12.4	0	0.1
04.02.2025	0.8	12.5	-11.9	0	0.1
05.02.2025	0.7	12	-11.4	0	0.1
06.02.2025	0.7	12.1	-11.5	0	0.1
07.02.2025	0.8	12.5	-11.8	0	0.1
11.02.2025	0.4	9.9	-9.5	0	0.1
12.02.2025	0.4	10.1	-9.7	0	0.1
13.02.2025	0.4	10.3	-9.9	0	0.1
14.02.2025	0.7	11.7	-11.1	0	0.1
18.02.2025	0.7	11.3	-10.8	0	0.1
19.02.2025	0.7	11.6	-11	0	0.1
20.02.2025	0.7	11.7	-11.1	0	0.1
21.02.2025	0.8	13	-12.4	0	0.1
25.02.2025	0.7	15.2	-14.6	0	0.1
26.02.2025	0.8	18	-17.3	0	0.2
27.02.2025	0.8	17.8	-17.1	0	0.2
28.02.2025	0.7	14.6	-14.1	0	0.1
04.03.2025	1.7	15.3	-13.7	0	0.1
05.03.2025	1.4	27.3	-26.1	0	0.2
06.03.2025	1.5	28.9	-27.7	0	0.3
07.03.2025	1	21.3	-20.5	0	0.2
11.03.2025	1.8	34	-32.4	0	0.3
12.03.2025	2.5	41.2	-39.1	0	0.4
13.03.2025	1.3	26.2	-25.2	0	0.2
14.03.2025	1.3	25.9	-24.9	0	0.2
18.03.2025	0.8	17.5	-16.8	0	0.1
19.03.2025	0.8	16.6	-16	0	0.1

20.03.2025	0.6	13.4	-12.9	0	0.1
21.03.2025	0.6	13.9	-13.4	0	0.1
25.03.2025	0.6	13.3	-12.8	0	0.1
26.03.2025	0.5	12.2	-11.8	0	0.1
27.03.2025	0.5	11.3	-10.9	0	0.1
28.03.2025	0.6	13.4	-12.9	0	0.1
01.04.2025	0.7	15	-14.4	0	0.1
02.04.2025	0.7	15	-14.4	0	0.1
03.04.2025	0.7	14.6	-14.1	0	0.1
04.04.2025	20.7	103.6	-83.6	0	0.7

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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