

Historical cost data

ISIN: DE000UG09V04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	7.6	48.4	-41.3	0	0.4
12.11.2024	1.6	24.4	-23	0	0.2
31.12.2024	1.5	17.3	-16.3	0	0.5
14.01.2025	0.7	11.5	-10.9	0	0.1
16.01.2025	0.7	11.9	-11.3	0	0.1
22.01.2025	0.8	13.5	-12.8	0	0.1
07.02.2025	1	15.6	-14.7	0	0.1
12.02.2025	0.7	12	-11.4	0	0.1
14.02.2025	0.9	14.5	-13.8	0	0.1
11.03.2025	8.9	79	-70.7	0	0.6
13.11.2024	1.9	27.8	-26.2	0	0.3
14.11.2024	2	30	-28.4	0	0.3
15.11.2024	1.7	26.1	-24.6	0	0.3
19.11.2024	1.4	22.6	-21.4	0	0.2
20.11.2024	1.5	25.1	-23.8	0	0.2
21.11.2024	1.5	22.5	-21.2	0	0.2
22.11.2024	1.3	20.2	-19	0	0.2
26.11.2024	1.2	18.3	-17.3	0	0.2
27.11.2024	1.1	17.2	-16.3	0	0.2
28.11.2024	1.2	18.1	-17.1	0	0.2
29.11.2024	1	16.1	-15.3	0	0.1
03.12.2024	1	15.1	-14.3	0	0.1
04.12.2024	0.9	14.9	-14.1	0	0.1
05.12.2024	0.9	14.6	-13.8	0	0.1
06.12.2024	0.9	13.7	-13	0	0.1
10.12.2024	0.8	13.9	-13.1	0	0.1
11.12.2024	0.8	13.9	-13.2	0	0.1
12.12.2024	0.9	13.7	-13	0	0.1
13.12.2024	0.9	14.1	-13.3	0	0.1
17.12.2024	0.9	15.1	-14.3	0	0.1
18.12.2024	1.1	16.6	-15.7	0	0.2

19.12.2024	1	16.4	-15.5	0	0.2
20.12.2024	1.2	18.2	-17.2	0	0.2
24.12.2024	1.9	19.1	-17.9	0	0.7
03.01.2025	0.9	14.6	-13.8	0	0.1
07.01.2025	0.9	14.9	-14.1	0	0.1
08.01.2025	0.9	14.2	-13.5	0	0.1
09.01.2025	0.7	12.4	-11.8	0	0.1
10.01.2025	0.7	12.3	-11.6	0	0.1
15.01.2025	0.7	12.3	-11.6	0	0.1
17.01.2025	0.7	12.4	-11.8	0	0.1
21.01.2025	0.7	12.1	-11.5	0	0.1
23.01.2025	0.8	13.4	-12.7	0	0.1
24.01.2025	0.8	13.6	-12.9	0	0.1
28.01.2025	0.9	14.7	-14	0	0.1
29.01.2025	1.1	16.6	-15.7	0	0.2
30.01.2025	1.1	17.2	-16.2	0	0.2
31.01.2025	1	16.5	-15.6	0	0.1
04.02.2025	1	15.8	-14.9	0	0.1
05.02.2025	0.9	14.9	-14.1	0	0.1
06.02.2025	0.9	15	-14.2	0	0.1
11.02.2025	0.7	11.7	-11.1	0	0.1
13.02.2025	0.8	12.7	-12	0	0.1
18.02.2025	0.8	14	-13.3	0	0.1
19.02.2025	0.8	14.1	-13.4	0	0.1
20.02.2025	0.9	14.6	-13.9	0	0.1
21.02.2025	1	16.4	-15.6	0	0.1
25.02.2025	1	20.1	-19.3	0	0.2
26.02.2025	1.3	25.2	-24.1	0	0.2
27.02.2025	1.3	24.8	-23.8	0	0.2
28.02.2025	0.9	19.4	-18.6	0	0.2
04.03.2025	2.3	20	-17.9	0	0.2
05.03.2025	3.3	49.9	-47	0	0.4
06.03.2025	4.1	56	-52.4	0	0.5
07.03.2025	1.8	33.3	-31.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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