

Historical cost data

ISIN: DE000UG0E7X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.7	5.5	5	0	0.2
14.11.2024	0.7	16.9	-16.5	0	0.2
17.12.2024	0.1	1.8	-1.8	0	0
25.02.2025	0.8	6	-5.5	0	0.3
15.11.2024	1	24.2	-23.5	0	0.3
19.11.2024	0.4	7.1	-6.8	0	0.2
20.11.2024	0.4	7.5	-7.2	0	0.2
21.11.2024	0.5	8.5	-8.2	0	0.2
22.11.2024	0.4	6.7	-6.5	0	0.2
26.11.2024	0.4	4.8	-4.6	0	0.1
27.11.2024	0.4	5.7	-5.5	0	0.2
28.11.2024	0.6	6.9	-6.5	0	0.2
29.11.2024	1.5	10.6	-9.3	0	0.2
03.12.2024	0.3	3.1	-2.9	0	0.1
04.12.2024	0.4	3.5	-3.3	0	0.1
05.12.2024	0.3	3.3	-3.1	0	0.1
06.12.2024	0.3	2.4	-2.2	0	0.1
10.12.2024	0.2	2.5	-2.4	0	0.1
11.12.2024	0.2	2.1	-2	0	0.1
12.12.2024	0.2	1.6	-1.5	0	0.1
13.12.2024	0.1	1.4	-1.3	0	0.1
18.12.2024	0.1	1.4	-1.3	0	0
19.12.2024	0.1	1.1	-1.1	0	0
20.12.2024	0.1	1.7	-1.7	0	0.1
24.12.2024	0.3	2.2	-2.1	0	0.2
31.12.2024	0.3	2.3	-2.2	0	0.2
03.01.2025	0.2	3.3	-3.2	0	0.1
07.01.2025	0.2	2.2	-2.1	0	0.1
08.01.2025	0.2	2.6	-2.5	0	0.1
09.01.2025	0.2	2.2	-2.1	0	0.1
10.01.2025	0.8	2.7	-2	0	0.1

14.01.2025	0.2	3.4	-3.3	0	0.1
15.01.2025	0.2	4.1	-4	0	0.1
16.01.2025	0.2	1.5	-1.4	0	0.1
17.01.2025	0.2	1.7	-1.6	0	0.1
21.01.2025	0.3	8.1	-7.9	0	0.1
22.01.2025	0.2	1.8	-1.7	0	0.1
23.01.2025	0.2	1.6	-1.5	0	0.1
24.01.2025	0.2	1.7	-1.7	0	0.1
28.01.2025	0.2	1.6	-1.5	0	0.1
29.01.2025	0.2	2.1	-2	0	0.1
30.01.2025	0.2	2.1	-2	0	0.1
31.01.2025	0.2	2	-1.9	0	0.1
04.02.2025	0.2	2.3	-2.2	0	0.1
05.02.2025	0.2	2.4	-2.3	0	0.1
06.02.2025	0.2	2.6	-2.4	0	0.1
07.02.2025	0.3	3.1	-2.9	0	0.1
11.02.2025	0.3	4.1	-3.9	0	0.1
12.02.2025	0.5	4.6	-4.3	0	0.2
13.02.2025	0.5	6.3	-6	0	0.2
14.02.2025	0.3	3.4	-3.2	0	0.1
18.02.2025	2	0.9	0.9	0	0.2
19.02.2025	0.4	3.6	-3.4	0	0.1
20.02.2025	0.3	3	-2.8	0	0.1
21.02.2025	0.4	2.6	-2.4	0	0.2

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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