

Historical cost data

ISIN: DE000UG0NXD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	47.5	47.5	0	0	0
21.11.2024	2.6	2.6	0	0	0
26.11.2024	4.4	4.4	0	0	0
03.12.2024	3.7	3.7	0	0	0
06.12.2024	4.3	4.3	0	0	0
09.12.2024	1.7	1.7	0	0	0
16.12.2024	4.8	4.8	0	0	0
17.12.2024	2	2	0	0	0
18.12.2024	1.6	1.6	0	0	0
19.12.2024	2.9	2.9	0	0	0
06.01.2025	5	5	0	0	0
16.01.2025	8.7	8.7	0	0	0
24.01.2025	3	3	0	0	0
28.01.2025	3.5	3.5	0	0	0
13.02.2025	1.6	1.6	0	0	0
14.02.2025	1.1	1.1	0	0	0
21.02.2025	2.8	2.8	0	0	0
24.02.2025	2.7	2.7	0	0	0
27.02.2025	4.1	4.1	0	0	0
03.03.2025	7.6	7.6	0	0	0
07.03.2025	27.3	27.3	0	0	0
17.03.2025	131.2	131.2	0	0	0
22.11.2024	2.3	2.3	0	0	0
25.11.2024	3.3	3.3	0	0	0
27.11.2024	4.8	4.8	0	0	0
28.11.2024	5.7	5.7	0	0	0
29.11.2024	24.4	24.4	0	0	0
02.12.2024	3.9	3.9	0	0	0
04.12.2024	2.2	2.2	0	0	0
05.12.2024	2.8	2.8	0	0	0
10.12.2024	1.8	1.8	0	0	0

11.12.2024	2.7	2.7	0	0	0
12.12.2024	1.2	1.2	0	0	0
13.12.2024	1.4	1.4	0	0	0
20.12.2024	3	3	0	0	0
23.12.2024	2.7	2.7	0	0	0
24.12.2024	4.2	4.2	0	0	0
30.12.2024	4	4	0	0	0
31.12.2024	4.1	4.1	0	0	0
03.01.2025	6.7	6.7	0	0	0
07.01.2025	4.4	4.4	0	0	0
08.01.2025	7.7	7.7	0	0	0
09.01.2025	4.1	4.1	0	0	0
10.01.2025	10.5	10.5	0	0	0
13.01.2025	7	7	0	0	0
14.01.2025	7.9	7.9	0	0	0
15.01.2025	5.1	5.1	0	0	0
17.01.2025	5.9	5.9	0	0	0
20.01.2025	7.4	7.4	0	0	0
21.01.2025	24.4	24.4	0	0	0
22.01.2025	27.4	27.4	0	0	0
23.01.2025	3.5	3.5	0	0	0
27.01.2025	4	4	0	0	0
29.01.2025	2.6	2.6	0	0	0
30.01.2025	2.5	2.5	0	0	0
31.01.2025	3.5	3.5	0	0	0
03.02.2025	2.8	2.8	0	0	0
04.02.2025	2.8	2.8	0	0	0
05.02.2025	2.8	2.8	0	0	0
06.02.2025	2.8	2.8	0	0	0
07.02.2025	2.4	2.4	0	0	0
10.02.2025	1.5	1.5	0	0	0
11.02.2025	1.1	1.1	0	0	0
12.02.2025	2.4	2.4	0	0	0
17.02.2025	1	1	0	0	0
18.02.2025	23.9	23.9	0	0	0
19.02.2025	2.3	2.3	0	0	0
20.02.2025	2.5	2.5	0	0	0
25.02.2025	5.1	5.1	0	0	0
26.02.2025	8.7	8.7	0	0	0

28.02.2025	8.1	8.1	0	0	0
04.03.2025	8	8	0	0	0
05.03.2025	10.4	10.4	0	0	0
06.03.2025	20.1	20.1	0	0	0
10.03.2025	84.1	84.1	0	0	0
11.03.2025	80.8	80.8	0	0	0
12.03.2025	61.9	61.9	0	0	0
13.03.2025	59.9	59.9	0	0	0
14.03.2025	79.9	79.9	0	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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