

Historical cost data

ISIN: DE000UG0NYW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.9	0.9	0	0	0
21.11.2024	31.7	31.7	0	0	0
22.11.2024	30.3	30.3	0	0	0
27.11.2024	44.9	44.9	0	0	0
28.11.2024	43.4	43.4	0	0	0
29.11.2024	35.7	35.7	0	0	0
02.12.2024	34	34	0	0	0
03.12.2024	28.8	28.8	0	0	0
09.12.2024	25.8	25.8	0	0	0
11.12.2024	28.3	28.3	0	0	0
18.12.2024	16.1	16.1	0	0	0
23.12.2024	15.3	15.3	0	0	0
24.12.2024	15.7	15.7	0	0	0
31.12.2024	13.5	13.5	0	0	0
03.01.2025	15.6	15.6	0	0	0
06.01.2025	13.7	13.7	0	0	0
08.01.2025	23.7	23.7	0	0	0
10.01.2025	24.4	24.4	0	0	0
14.01.2025	18.8	18.8	0	0	0
17.01.2025	16.2	16.2	0	0	0
20.01.2025	19.5	19.5	0	0	0
21.01.2025	18.3	18.3	0	0	0
24.01.2025	40.5	40.5	0	0	0
27.01.2025	30.3	30.3	0	0	0
28.01.2025	35.1	35.1	0	0	0
29.01.2025	47.9	47.9	0	0	0
30.01.2025	28.6	28.6	0	0	0
04.02.2025	24.1	24.1	0	0	0
05.02.2025	21.6	21.6	0	0	0
06.02.2025	21	21	0	0	0
11.02.2025	13.7	13.7	0	0	0

12.02.2025	12.3	12.3	0	0	0
18.02.2025	15.3	15.3	0	0	0
19.02.2025	13	13	0	0	0
21.02.2025	12	12	0	0	0
27.02.2025	15.2	15.2	0	0	0
04.03.2025	14.9	14.9	0	0	0
06.03.2025	11	11	0	0	0
07.03.2025	7.7	7.7	0	0	0
10.03.2025	8.4	8.4	0	0	0
11.03.2025	15.6	15.6	0	0	0
13.03.2025	11.7	11.7	0	0	0
14.03.2025	10.5	10.5	0	0	0
17.03.2025	7.3	7.3	0	0	0
18.03.2025	6.8	6.8	0	0	0
12.03.2025	11.8	11.8	0	0	0
25.11.2024	45.4	45.4	0	0	0
26.11.2024	43.4	43.4	0	0	0
04.12.2024	27.9	27.9	0	0	0
05.12.2024	26	26	0	0	0
06.12.2024	29.4	29.4	0	0	0
10.12.2024	26.3	26.3	0	0	0
12.12.2024	24.5	24.5	0	0	0
13.12.2024	21.4	21.4	0	0	0
16.12.2024	20.8	20.8	0	0	0
17.12.2024	17	17	0	0	0
19.12.2024	16.8	16.8	0	0	0
20.12.2024	13.9	13.9	0	0	0
30.12.2024	14.6	14.6	0	0	0
07.01.2025	18.9	18.9	0	0	0
09.01.2025	22.7	22.7	0	0	0
13.01.2025	20.3	20.3	0	0	0
15.01.2025	14.8	14.8	0	0	0
16.01.2025	19.4	19.4	0	0	0
22.01.2025	29.8	29.8	0	0	0
23.01.2025	37.1	37.1	0	0	0
31.01.2025	29.1	29.1	0	0	0
03.02.2025	24.6	24.6	0	0	0
07.02.2025	21.2	21.2	0	0	0
10.02.2025	17.2	17.2	0	0	0

13.02.2025	12.7	12.7	0	0	0
14.02.2025	14.3	14.3	0	0	0
17.02.2025	15.5	15.5	0	0	0
20.02.2025	12.9	12.9	0	0	0
24.02.2025	11.6	11.6	0	0	0
25.02.2025	19.3	19.3	0	0	0
26.02.2025	16	16	0	0	0
28.02.2025	14.9	14.9	0	0	0
03.03.2025	15.8	15.8	0	0	0
05.03.2025	12.6	12.6	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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