

Historical cost data

ISIN: DE000UG0NYY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.7	0.7	0	0	0
21.11.2024	9.4	9.4	0	0	0
25.11.2024	12.1	12.1	0	0	0
02.12.2024	9.9	9.9	0	0	0
10.12.2024	8.4	8.4	0	0	0
10.01.2025	7.6	7.6	0	0	0
21.01.2025	6.9	6.9	0	0	0
30.01.2025	8.3	8.3	0	0	0
10.02.2025	5.9	5.9	0	0	0
17.02.2025	5.6	5.6	0	0	0
28.02.2025	5.6	5.6	0	0	0
06.03.2025	4.7	4.7	0	0	0
11.03.2025	5.6	5.6	0	0	0
18.03.2025	3.1	3.1	0	0	0
22.11.2024	8.8	8.8	0	0	0
26.11.2024	11.7	11.7	0	0	0
27.11.2024	12	12	0	0	0
28.11.2024	11.6	11.6	0	0	0
29.11.2024	10.2	10.2	0	0	0
03.12.2024	8.8	8.8	0	0	0
04.12.2024	8.5	8.5	0	0	0
05.12.2024	8.5	8.5	0	0	0
06.12.2024	8.7	8.7	0	0	0
09.12.2024	8.1	8.1	0	0	0
11.12.2024	8.8	8.8	0	0	0
12.12.2024	8.1	8.1	0	0	0
13.12.2024	7.6	7.6	0	0	0
16.12.2024	7.3	7.3	0	0	0
17.12.2024	6.6	6.6	0	0	0
18.12.2024	6.4	6.4	0	0	0
19.12.2024	6.5	6.5	0	0	0

20.12.2024	5.9	5.9	0	0	0
23.12.2024	6.2	6.2	0	0	0
24.12.2024	6.3	6.3	0	0	0
30.12.2024	5.9	5.9	0	0	0
31.12.2024	5.6	5.6	0	0	0
03.01.2025	6.3	6.3	0	0	0
06.01.2025	5.7	5.7	0	0	0
07.01.2025	6.9	6.9	0	0	0
08.01.2025	7.6	7.6	0	0	0
09.01.2025	7.5	7.5	0	0	0
13.01.2025	7	7	0	0	0
14.01.2025	6.8	6.8	0	0	0
15.01.2025	6.1	6.1	0	0	0
16.01.2025	7.1	7.1	0	0	0
17.01.2025	6.1	6.1	0	0	0
20.01.2025	6.9	6.9	0	0	0
22.01.2025	8.6	8.6	0	0	0
23.01.2025	10.4	10.4	0	0	0
24.01.2025	10.5	10.5	0	0	0
27.01.2025	8.3	8.3	0	0	0
28.01.2025	10	10	0	0	0
29.01.2025	11.8	11.8	0	0	0
31.01.2025	8.2	8.2	0	0	0
03.02.2025	7.2	7.2	0	0	0
04.02.2025	7.3	7.3	0	0	0
05.02.2025	7.3	7.3	0	0	0
06.02.2025	6.9	6.9	0	0	0
07.02.2025	7	7	0	0	0
11.02.2025	5.4	5.4	0	0	0
12.02.2025	5	5	0	0	0
13.02.2025	5.1	5.1	0	0	0
14.02.2025	5.5	5.5	0	0	0
18.02.2025	6	6	0	0	0
19.02.2025	5.3	5.3	0	0	0
20.02.2025	5.1	5.1	0	0	0
21.02.2025	5	5	0	0	0
24.02.2025	4.8	4.8	0	0	0
25.02.2025	6.5	6.5	0	0	0
26.02.2025	5.8	5.8	0	0	0

27.02.2025	5.5	5.5	0	0	0
03.03.2025	5.7	5.7	0	0	0
04.03.2025	5.7	5.7	0	0	0
05.03.2025	4.9	4.9	0	0	0
07.03.2025	3.8	3.8	0	0	0
10.03.2025	4	4	0	0	0
12.03.2025	4.6	4.6	0	0	0
13.03.2025	4.7	4.7	0	0	0
14.03.2025	4.3	4.3	0	0	0
17.03.2025	3.5	3.5	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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