

Historical cost data

ISIN: DE000UG0NZ04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	2.4	2.4	0	0	0
21.11.2024	12.1	12.1	0	0	0
03.12.2024	22.8	22.8	0	0	0
04.12.2024	19.6	19.6	0	0	0
06.12.2024	10.9	10.9	0	0	0
13.12.2024	9.7	9.7	0	0	0
20.12.2024	10	10	0	0	0
24.12.2024	12.4	12.4	0	0	0
30.12.2024	10.8	10.8	0	0	0
06.01.2025	14.2	14.2	0	0	0
14.01.2025	6.4	6.4	0	0	0
29.01.2025	5	5	0	0	0
17.02.2025	5.8	5.8	0	0	0
27.02.2025	2.5	2.5	0	0	0
28.02.2025	2.6	2.6	0	0	0
04.03.2025	1.9	1.9	0	0	0
06.03.2025	2	2	0	0	0
10.03.2025	1.7	1.7	0	0	0
11.03.2025	2.3	2.3	0	0	0
12.03.2025	2.4	2.4	0	0	0
13.03.2025	2.1	2.1	0	0	0
17.03.2025	2.1	2.1	0	0	0
18.03.2025	1.7	1.7	0	0	0
22.11.2024	13.3	13.3	0	0	0
25.11.2024	16	16	0	0	0
26.11.2024	20.2	20.2	0	0	0
27.11.2024	25.4	25.4	0	0	0
28.11.2024	25	25	0	0	0
29.11.2024	22.5	22.5	0	0	0
02.12.2024	20.9	20.9	0	0	0
05.12.2024	18.8	18.8	0	0	0

09.12.2024	14.9	14.9	0	0	0
10.12.2024	17.5	17.5	0	0	0
11.12.2024	19.4	19.4	0	0	0
12.12.2024	16.3	16.3	0	0	0
16.12.2024	7.9	7.9	0	0	0
17.12.2024	7.1	7.1	0	0	0
18.12.2024	8.3	8.3	0	0	0
19.12.2024	7.4	7.4	0	0	0
23.12.2024	11.5	11.5	0	0	0
31.12.2024	8.9	8.9	0	0	0
03.01.2025	12.2	12.2	0	0	0
07.01.2025	10.4	10.4	0	0	0
08.01.2025	10	10	0	0	0
09.01.2025	7	7	0	0	0
10.01.2025	7.2	7.2	0	0	0
13.01.2025	7	7	0	0	0
15.01.2025	5.7	5.7	0	0	0
16.01.2025	5.8	5.8	0	0	0
17.01.2025	6.1	6.1	0	0	0
20.01.2025	5.4	5.4	0	0	0
21.01.2025	5	5	0	0	0
22.01.2025	5	5	0	0	0
23.01.2025	5.3	5.3	0	0	0
24.01.2025	4.9	4.9	0	0	0
27.01.2025	4.8	4.8	0	0	0
28.01.2025	4.8	4.8	0	0	0
30.01.2025	4.5	4.5	0	0	0
31.01.2025	4.5	4.5	0	0	0
03.02.2025	5	5	0	0	0
04.02.2025	5.1	5.1	0	0	0
05.02.2025	5.1	5.1	0	0	0
06.02.2025	4.9	4.9	0	0	0
07.02.2025	3.9	3.9	0	0	0
10.02.2025	6	6	0	0	0
11.02.2025	6.7	6.7	0	0	0
12.02.2025	5.8	5.8	0	0	0
13.02.2025	5.1	5.1	0	0	0
14.02.2025	5.9	5.9	0	0	0
18.02.2025	4.7	4.7	0	0	0

19.02.2025	4	4	0	0	0
20.02.2025	4	4	0	0	0
21.02.2025	4	4	0	0	0
24.02.2025	3.9	3.9	0	0	0
25.02.2025	3.5	3.5	0	0	0
26.02.2025	3.2	3.2	0	0	0
03.03.2025	2.4	2.4	0	0	0
05.03.2025	2.6	2.6	0	0	0
07.03.2025	1.8	1.8	0	0	0
14.03.2025	2.4	2.4	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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