

Historical cost data

ISIN: DE000UG0P015

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.6	10.6	0	0	0
21.11.2024	29.5	29.5	0	0	0
30.12.2024	18.4	18.4	0	0	0
21.01.2025	9.9	9.9	0	0	0
07.02.2025	5.4	5.4	0	0	0
18.03.2025	2.7	2.7	0	0	0
22.11.2024	37	37	0	0	0
25.11.2024	36.4	36.4	0	0	0
26.11.2024	26.6	26.6	0	0	0
27.11.2024	32.8	32.8	0	0	0
28.11.2024	33	33	0	0	0
29.11.2024	39.5	39.5	0	0	0
02.12.2024	59.6	59.6	0	0	0
03.12.2024	85.6	85.6	0	0	0
04.12.2024	88.2	88.2	0	0	0
05.12.2024	50.2	50.2	0	0	0
06.12.2024	25.9	25.9	0	0	0
09.12.2024	21.9	21.9	0	0	0
10.12.2024	18.4	18.4	0	0	0
11.12.2024	16.4	16.4	0	0	0
12.12.2024	13.5	13.5	0	0	0
13.12.2024	11	11	0	0	0
16.12.2024	9.5	9.5	0	0	0
17.12.2024	10.1	10.1	0	0	0
18.12.2024	5.7	5.7	0	0	0
19.12.2024	6.6	6.6	0	0	0
20.12.2024	11.6	11.6	0	0	0
23.12.2024	23.2	23.2	0	0	0
24.12.2024	21.2	21.2	0	0	0
31.12.2024	16.2	16.2	0	0	0
03.01.2025	14.1	14.1	0	0	0

06.01.2025	18.4	18.4	0	0	0
07.01.2025	17.6	17.6	0	0	0
08.01.2025	12.4	12.4	0	0	0
09.01.2025	10.8	10.8	0	0	0
10.01.2025	10.4	10.4	0	0	0
13.01.2025	11.6	11.6	0	0	0
14.01.2025	11.1	11.1	0	0	0
15.01.2025	9.9	9.9	0	0	0
16.01.2025	9.2	9.2	0	0	0
17.01.2025	10.4	10.4	0	0	0
20.01.2025	9	9	0	0	0
22.01.2025	9.9	9.9	0	0	0
23.01.2025	10.2	10.2	0	0	0
24.01.2025	9.9	9.9	0	0	0
27.01.2025	10.3	10.3	0	0	0
28.01.2025	9.8	9.8	0	0	0
29.01.2025	7.1	7.1	0	0	0
30.01.2025	6.8	6.8	0	0	0
31.01.2025	7.3	7.3	0	0	0
03.02.2025	7.6	7.6	0	0	0
04.02.2025	6.5	6.5	0	0	0
05.02.2025	6.3	6.3	0	0	0
06.02.2025	5.7	5.7	0	0	0
10.02.2025	4.1	4.1	0	0	0
11.02.2025	3.2	3.2	0	0	0
12.02.2025	3	3	0	0	0
13.02.2025	3.2	3.2	0	0	0
14.02.2025	3.6	3.6	0	0	0
17.02.2025	5.7	5.7	0	0	0
18.02.2025	5.7	5.7	0	0	0
19.02.2025	5.1	5.1	0	0	0
20.02.2025	5.3	5.3	0	0	0
21.02.2025	6.3	6.3	0	0	0
24.02.2025	6.2	6.2	0	0	0
25.02.2025	6.4	6.4	0	0	0
26.02.2025	6.3	6.3	0	0	0
27.02.2025	5.9	5.9	0	0	0
28.02.2025	6.3	6.3	0	0	0
03.03.2025	6.4	6.4	0	0	0

04.03.2025	6.1	6.1	0	0	0
05.03.2025	9.4	9.4	0	0	0
06.03.2025	9.6	9.6	0	0	0
07.03.2025	6.7	6.7	0	0	0
10.03.2025	4.8	4.8	0	0	0
11.03.2025	5.1	5.1	0	0	0
12.03.2025	6.4	6.4	0	0	0
13.03.2025	5.9	5.9	0	0	0
14.03.2025	5.1	5.1	0	0	0
17.03.2025	3.4	3.4	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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