

Historical cost data

ISIN: DE000UG0P122

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	11.1	5.6	5	0	0.5
21.11.2024	2.3	5.1	-3	0	0.2
13.12.2024	0.9	6.8	-6	0	0.1
04.04.2025	1.6	8	-6.6	0	0.2
22.11.2024	1.9	3.6	-1.9	0	0.2
26.11.2024	2.5	6.4	-4.2	0	0.3
27.11.2024	2.3	6.6	-4.6	0	0.2
28.11.2024	2.7	7.7	-5.3	0	0.3
29.11.2024	6.4	14.8	-8.6	0	0.2
03.12.2024	1.9	4.6	-3	0	0.2
04.12.2024	1.9	3.7	-2	0	0.2
05.12.2024	1.6	3.9	-2.5	0	0.2
06.12.2024	1.5	3.6	-2.2	0	0.2
10.12.2024	0.8	6.1	-5.5	0	0.2
11.12.2024	1.2	6.5	-5.5	0	0.2
12.12.2024	0.9	6.4	-5.7	0	0.1
17.12.2024	1.3	7.5	-6.3	0	0.2
18.12.2024	1.1	7.2	-6.2	0	0.1
19.12.2024	1.2	8.5	-7.5	0	0.2
20.12.2024	1.3	8.3	-7.1	0	0.2
24.12.2024	2	8.5	-7.3	0	0.7
31.12.2024	1.9	8.9	-7.5	0	0.6
03.01.2025	1.6	9.6	-8.2	0	0.2
07.01.2025	1.7	9.7	-8.2	0	0.2
08.01.2025	2.1	11.2	-9.4	0	0.2
09.01.2025	1.9	10.8	-9.1	0	0.2
10.01.2025	8.2	11.9	-4	0	0.3
14.01.2025	4.9	26.7	-22.3	0	0.5
15.01.2025	5.4	31.2	-26.3	0	0.6
16.01.2025	4	22.6	-19.1	0	0.5
17.01.2025	2.6	13.9	-11.7	0	0.3

21.01.2025	7.1	18	-11.2	0	0.3
22.01.2025	2.2	14.9	-13	0	0.3
23.01.2025	0.9	2.8	-2	0	0.1
24.01.2025	0.9	3.1	-2.3	0	0.1
28.01.2025	0.9	3.3	-2.5	0	0.1
29.01.2025	0.9	3.1	-2.2	0	0.1
30.01.2025	0.9	3	-2.2	0	0.1
31.01.2025	0.9	3.4	-2.6	0	0.1
04.02.2025	0.9	2.9	-2.1	0	0.1
05.02.2025	0.9	3.7	-2.8	0	0.1
06.02.2025	0.9	3.9	-3.1	0	0.1
07.02.2025	0.9	3.7	-2.9	0	0.1
11.02.2025	0.8	2.7	-2	0	0.1
12.02.2025	0.9	3.7	-2.9	0	0.1
13.02.2025	0.9	3.3	-2.5	0	0.1
14.02.2025	0.8	3	-2.3	0	0.1
18.02.2025	6	9.3	-3.3	0	0.1
19.02.2025	0.8	3.2	-2.5	0	0.1
20.02.2025	0.8	3.1	-2.4	0	0.1
21.02.2025	0.9	3	-2.2	0	0.1
25.02.2025	0.8	4.2	-3.6	0	0.1
26.02.2025	0.9	5.2	-4.4	0	0.1
27.02.2025	0.8	3.8	-3.1	0	0.1
28.02.2025	0.8	4.9	-4.2	0	0.1
04.03.2025	0.8	4.5	-3.8	0	0.1
05.03.2025	1	5.3	-4.4	0	0.1
06.03.2025	0.9	5.1	-4.3	0	0.1
07.03.2025	1	4.4	-3.6	0	0.1
11.03.2025	2.6	14.6	-12.4	0	0.3
12.03.2025	1.8	8.8	-7.3	0	0.2
13.03.2025	1.3	6.8	-5.6	0	0.2
14.03.2025	1.5	8	-6.7	0	0.2
18.03.2025	1	5.5	-4.6	0	0.1
19.03.2025	1.2	6.2	-5.2	0	0.2
20.03.2025	1	5	-4.1	0	0.1
21.03.2025	1	5.8	-4.9	0	0.1
25.03.2025	1	4.8	-3.9	0	0.1
26.03.2025	0.8	3.8	-3.1	0	0.1
27.03.2025	0.9	4.9	-4.1	0	0.1

28.03.2025	0.9	4.8	-4	0	0.1
01.04.2025	1.5	8.2	-6.9	0	0.2
02.04.2025	1.3	6.9	-5.8	0	0.2
03.04.2025	1.1	6.1	-5.1	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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