

Historical cost data

ISIN: DE000UG0P163

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.1	4.9	4.4	0	0.9
21.11.2024	3.2	31	-28	0	0.2
29.11.2024	5.7	22.9	-17.4	0	0.2
06.03.2025	0.7	10.8	-10.2	0	0.1
07.03.2025	0.7	11.8	-11.1	0	0.1
22.11.2024	1.5	15.1	-13.7	0	0.1
26.11.2024	1.7	16.7	-15.1	0	0.1
27.11.2024	1.8	19.3	-17.6	0	0.1
28.11.2024	2.4	25.6	-23.4	0	0.2
03.12.2024	1.8	19.8	-18.2	0	0.1
04.12.2024	1.6	16.8	-15.3	0	0.1
05.12.2024	3.4	12.7	-9.3	0	0.1
06.12.2024	1.2	11.6	-10.5	0	0.1
10.12.2024	1	11.8	-10.8	0	0.1
11.12.2024	0.8	8	-7.3	0	0.1
12.12.2024	0.9	8.9	-8.1	0	0.1
13.12.2024	0.8	9.2	-8.4	0	0.1
17.12.2024	0.7	7.8	-7.2	0	0.1
18.12.2024	0.7	8.7	-8	0	0.1
19.12.2024	0.7	8.2	-7.6	0	0.1
20.12.2024	1	10.4	-9.5	0	0.1
24.12.2024	1	8.7	-8	0	0.2
31.12.2024	1	9.2	-8.4	0	0.2
03.01.2025	0.9	9.9	-9	0	0.1
07.01.2025	0.6	7.1	-6.6	0	0.1
08.01.2025	0.7	8.4	-7.7	0	0.1
09.01.2025	0.8	9	-8.3	0	0.1
10.01.2025	2.4	10.1	-7.8	0	0.1
14.01.2025	1	10.7	-9.8	0	0.1
15.01.2025	0.9	10.1	-9.2	0	0.1
16.01.2025	0.7	7.2	-6.5	0	0.1

17.01.2025	0.8	10	-9.3	0	0.1
21.01.2025	2.2	10.8	-8.6	0	0.1
22.01.2025	0.8	8.9	-8.1	0	0
23.01.2025	0.8	8.9	-8.2	0	0
24.01.2025	0.8	8.5	-7.8	0	0
28.01.2025	2	9.2	-7.3	0	0
29.01.2025	0.7	7.9	-7.2	0	0
30.01.2025	0.6	6.8	-6.2	0	0
31.01.2025	0.6	7	-6.4	0	0
04.02.2025	0.6	6.8	-6.2	0	0
05.02.2025	0.5	5.1	-4.6	0	0
06.02.2025	0.5	5.2	-4.7	0	0
07.02.2025	0.5	5.2	-4.8	0	0
11.02.2025	0.4	4.3	-3.9	0	0
12.02.2025	0.5	5.2	-4.8	0	0
13.02.2025	0.5	5.1	-4.6	0	0
14.02.2025	0.6	5.9	-5.4	0	0
18.02.2025	5.2	9.9	-4.7	0	0
19.02.2025	0.7	7.6	-6.9	0	0
20.02.2025	0.8	7.6	-6.9	0	0
21.02.2025	0.7	8.4	-7.7	0	0.1
25.02.2025	0.8	12.8	-12.1	0	0.1
26.02.2025	0.8	14.3	-13.5	0	0.1
27.02.2025	0.9	10.6	-9.8	0	0.1
28.02.2025	1	11.5	-10.6	0	0.1
04.03.2025	0.8	10	-9.3	0	0.1
05.03.2025	1.2	16.9	-15.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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