

Historical cost data

ISIN: DE000UG0P1A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.5	5.4	4.9	0	0.1
21.11.2024	1.8	23.7	-22	0	0.1
22.11.2024	1.7	21.4	-19.8	0	0.1
27.11.2024	1.2	14.6	-13.5	0	0.1
20.02.2025	0.8	8.2	-7.4	0	0
28.02.2025	1.2	13.8	-12.7	0	0.1
05.03.2025	2	23.9	-22	0	0.1
20.03.2025	1.3	15.6	-14.4	0	0.1
25.03.2025	1	11.8	-10.9	0	0.1
03.04.2025	1.9	22.1	-20.3	0	0.1
26.11.2024	1.3	16.6	-15.3	0	0.1
28.11.2024	1.3	17.1	-15.9	0	0.1
29.11.2024	3.7	18.6	-15	0	0.1
03.12.2024	1.2	15.3	-14.1	0	0.1
04.12.2024	1.2	15.7	-14.6	0	0.1
05.12.2024	1.1	11	-9.9	0	0.1
06.12.2024	1.2	12.2	-11.1	0	0.1
10.12.2024	1.1	11.2	-10.2	0	0.1
11.12.2024	1.2	12.1	-11	0	0.1
12.12.2024	1.2	12.5	-11.4	0	0.1
13.12.2024	1.2	12.1	-11	0	0.1
17.12.2024	1.2	11.5	-10.4	0	0.1
18.12.2024	1.2	12.2	-11.1	0	0.1
19.12.2024	1.2	11.2	-10.1	0	0.1
20.12.2024	1.8	17.3	-15.7	0	0.1
24.12.2024	2.3	18.5	-16.7	0	0.4
31.12.2024	2.1	18.7	-16.9	0	0.3
03.01.2025	1.7	16.8	-15.3	0	0.1
07.01.2025	1.2	10.7	-9.5	0	0.1
08.01.2025	1.3	12.6	-11.4	0	0.1
09.01.2025	1.5	13.9	-12.5	0	0.1

10.01.2025	7.5	16.1	-8.7	0	0.1
14.01.2025	1.6	14.3	-12.9	0	0.1
15.01.2025	1.4	13	-11.7	0	0.1
16.01.2025	1.2	11.6	-10.5	0	0.1
17.01.2025	1.1	10.3	-9.2	0	0.1
21.01.2025	2.9	15	-12.1	0	0.1
22.01.2025	1	9.3	-8.4	0	0.1
23.01.2025	0.9	8.8	-8	0	0.1
24.01.2025	1	9.3	-8.4	0	0.1
28.01.2025	1.3	11.8	-10.6	0	0.1
29.01.2025	1.2	11.8	-10.6	0	0.1
30.01.2025	1.2	9.8	-8.7	0	0.1
31.01.2025	1.2	10.7	-9.7	0	0.1
04.02.2025	1.1	10.1	-9.1	0	0.1
05.02.2025	1	9.4	-8.4	0	0.1
06.02.2025	0.8	7.7	-6.9	0	0
07.02.2025	0.8	7.5	-6.8	0	0
11.02.2025	0.8	8.1	-7.4	0	0
12.02.2025	0.8	8.3	-7.5	0	0
13.02.2025	1	9.3	-8.4	0	0.1
14.02.2025	1	9.7	-8.7	0	0.1
18.02.2025	8.4	17.7	-9.4	0	0.1
19.02.2025	0.9	8.7	-7.9	0	0.1
21.02.2025	0.9	8.8	-8	0	0.1
25.02.2025	0.8	10.3	-9.6	0	0.1
26.02.2025	1	11.9	-11	0	0.1
27.02.2025	1	12.5	-11.6	0	0.1
04.03.2025	1.3	14.2	-13	0	0.1
06.03.2025	1.7	19.9	-18.3	0	0.1
07.03.2025	1.6	19.2	-17.7	0	0.1
11.03.2025	1.9	21.6	-19.8	0	0.1
12.03.2025	1.9	23.7	-21.9	0	0.1
13.03.2025	1.8	21.4	-19.7	0	0.1
14.03.2025	1.9	21.6	-19.8	0	0.1
18.03.2025	1.5	17.8	-16.4	0	0.1
19.03.2025	1.6	19.1	-17.6	0	0.1
21.03.2025	1.2	13.3	-12.2	0	0.1
26.03.2025	1	11.6	-10.7	0	0.1
27.03.2025	1.2	13.6	-12.5	0	0.1

28.03.2025	1.3	16.2	-14.9	0	0.1
01.04.2025	2.4	27.9	-25.7	0	0.2
02.04.2025	2.4	26.3	-24.1	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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