

Historical cost data

ISIN: DE000UG0P1F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.9	5.6	5	0	0.3
21.11.2024	0.6	11.3	-10.9	0	0.2
05.12.2024	0.4	4.3	-4.1	0	0.2
21.01.2025	0.3	8.8	-8.5	0	0.1
25.02.2025	1.5	10.8	-9.9	0	0.6
22.11.2024	0.6	9	-8.6	0	0.2
26.11.2024	0.4	6.2	-6	0	0.2
27.11.2024	0.6	7.2	-6.9	0	0.2
28.11.2024	0.9	10.2	-9.7	0	0.3
29.11.2024	1.9	14.7	-13	0	0.3
03.12.2024	0.4	3.9	-3.7	0	0.2
04.12.2024	0.5	4.7	-4.4	0	0.2
06.12.2024	0.3	3	-2.8	0	0.1
10.12.2024	0.2	3	-2.8	0	0.1
11.12.2024	0.2	2.4	-2.2	0	0.1
12.12.2024	0.2	1.9	-1.8	0	0.1
13.12.2024	0.2	1.5	-1.4	0	0.1
17.12.2024	0.1	1.9	-1.9	0	0.1
18.12.2024	0.1	1.6	-1.5	0	0
19.12.2024	0.1	1.2	-1.2	0	0
20.12.2024	0.1	1.9	-1.8	0	0.1
24.12.2024	0.3	2.4	-2.3	0	0.2
31.12.2024	0.3	2.5	-2.4	0	0.2
03.01.2025	0.3	3.8	-3.7	0	0.1
07.01.2025	0.2	2.4	-2.3	0	0.1
08.01.2025	0.2	2.9	-2.8	0	0.1
09.01.2025	0.2	2.5	-2.4	0	0.1
10.01.2025	0.9	3.1	-2.4	0	0.1
14.01.2025	0.2	3.8	-3.7	0	0.1
15.01.2025	0.2	4.5	-4.4	0	0.1
16.01.2025	0.2	1.6	-1.5	0	0.1

17.01.2025	0.2	1.9	-1.8	0	0.1
22.01.2025	0.2	1.9	-1.8	0	0.1
23.01.2025	0.2	1.7	-1.6	0	0.1
24.01.2025	0.2	1.9	-1.8	0	0.1
28.01.2025	0.2	1.9	-1.8	0	0.1
29.01.2025	0.2	2.4	-2.3	0	0.1
30.01.2025	0.2	2.5	-2.3	0	0.1
31.01.2025	0.2	2.3	-2.2	0	0.1
04.02.2025	0.2	2.6	-2.4	0	0.1
05.02.2025	0.3	2.7	-2.6	0	0.1
06.02.2025	0.3	3	-2.9	0	0.1
07.02.2025	0.4	3.9	-3.7	0	0.1
11.02.2025	0.4	5.1	-4.9	0	0.2
12.02.2025	0.7	7	-6.5	0	0.3
13.02.2025	0.7	8.9	-8.5	0	0.3
14.02.2025	0.4	4.6	-4.3	0	0.2
18.02.2025	2.6	1.2	1.2	0	0.2
19.02.2025	0.4	4.6	-4.3	0	0.2
20.02.2025	0.4	3.9	-3.6	0	0.2
21.02.2025	0.5	3.5	-3.2	0	0.2

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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