

Historical cost data

ISIN: DE000UG0P6Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	12.4	17.3	-5	0	0.1
21.11.2024	1.7	19	-17.5	0	0.1
06.03.2025	1.3	10.3	-9.2	0	0.1
22.11.2024	1.7	18.6	-17.1	0	0.1
26.11.2024	1.7	19.5	-17.9	0	0.1
27.11.2024	1.8	19.4	-17.8	0	0.1
28.11.2024	1.8	19.7	-18.1	0	0.2
29.11.2024	1.7	18.7	-17.2	0	0.1
03.12.2024	1.6	16.5	-15	0	0.1
04.12.2024	1.4	14.9	-13.6	0	0.1
05.12.2024	1.4	15	-13.7	0	0.1
06.12.2024	1.4	15.2	-13.9	0	0.1
10.12.2024	1.2	12.9	-11.8	0	0.1
11.12.2024	1.1	12.5	-11.5	0	0.1
12.12.2024	1	12	-11	0	0.1
13.12.2024	0.9	10.6	-9.7	0	0.1
17.12.2024	1.2	13.7	-12.6	0	0.1
18.12.2024	1.2	13.2	-12.1	0	0.1
19.12.2024	1.2	13	-11.9	0	0.1
20.12.2024	1.3	14.6	-13.3	0	0.1
24.12.2024	1.3	11.3	-10.3	0	0.3
31.12.2024	1.4	13.2	-12.1	0	0.3
03.01.2025	1.2	13.1	-12	0	0.1
07.01.2025	1	10.9	-10	0	0.1
08.01.2025	0.9	10.1	-9.3	0	0.1
09.01.2025	1	11.4	-10.5	0	0.1
10.01.2025	1	10.7	-9.9	0	0.1
14.01.2025	1	10.9	-10	0	0.1
15.01.2025	0.9	10	-9.2	0	0.1
16.01.2025	0.8	9.7	-9	0	0.1
17.01.2025	0.8	9.8	-9.1	0	0.1

21.01.2025	0.9	9.9	-9	0	0.1
22.01.2025	0.9	10.4	-9.5	0	0.1
23.01.2025	0.9	10.1	-9.3	0	0.1
24.01.2025	0.9	10.3	-9.5	0	0.1
28.01.2025	1	11.2	-10.3	0	0.1
29.01.2025	1	10.8	-9.9	0	0.1
30.01.2025	1	10.8	-9.9	0	0.1
31.01.2025	1	10.9	-10	0	0.1
04.02.2025	1	11.2	-10.2	0	0.1
05.02.2025	1	11.5	-10.5	0	0.1
06.02.2025	1	10.9	-10	0	0.1
07.02.2025	0.9	10.5	-9.6	0	0.1
11.02.2025	0.9	9.8	-9	0	0.1
12.02.2025	0.8	9.8	-9	0	0.1
13.02.2025	0.8	9.8	-9	0	0.1
14.02.2025	0.8	9	-8.3	0	0.1
18.02.2025	0.9	10.2	-9.4	0	0.1
19.02.2025	1	11.3	-10.4	0	0.1
20.02.2025	1.1	12.7	-11.6	0	0.1
21.02.2025	1.2	13	-11.9	0	0.1
25.02.2025	0.9	13	-12.2	0	0.1
26.02.2025	1	14	-13.1	0	0.1
27.02.2025	1	14.4	-13.5	0	0.1
28.02.2025	1.1	11.3	-10.3	0	0.1
04.03.2025	1.4	11.4	-10.1	0	0.1
05.03.2025	1.7	14	-12.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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