

Historical cost data

ISIN: DE000UG0P7L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1	12.5	-11.7	0	0.1
21.11.2024	0.9	21.7	-20.9	0	0.1
12.03.2025	0.7	12.1	-11.4	0	0.1
03.04.2025	6.3	50.6	-44.6	0	0.4
22.11.2024	0.9	21.9	-21.1	0	0.1
26.11.2024	0.9	19.3	-18.5	0	0.1
27.11.2024	0.9	20.2	-19.4	0	0.1
28.11.2024	0.9	20	-19.2	0	0.1
29.11.2024	0.9	19.8	-19	0	0.1
03.12.2024	1	20.9	-20.1	0	0.1
04.12.2024	0.9	21.8	-21	0	0.1
05.12.2024	0.9	19.7	-18.9	0	0.1
06.12.2024	0.8	17.4	-16.7	0	0.1
10.12.2024	0.7	15.6	-15	0	0.1
11.12.2024	0.7	16.1	-15.5	0	0.1
12.12.2024	0.7	16.5	-15.8	0	0.1
13.12.2024	0.7	16.8	-16.1	0	0.1
17.12.2024	0.8	18.5	-17.8	0	0.1
18.12.2024	0.8	17.9	-17.2	0	0.1
19.12.2024	0.7	17.4	-16.7	0	0.1
20.12.2024	0.8	18.3	-17.5	0	0.1
24.12.2024	1.1	18.2	-17.4	0	0.3
31.12.2024	0.9	16.8	-16.1	0	0.2
03.01.2025	0.7	16.6	-15.9	0	0.1
07.01.2025	0.7	16.7	-16	0	0.1
08.01.2025	0.7	16.9	-16.2	0	0.1
09.01.2025	0.9	19.3	-18.5	0	0.1
10.01.2025	0.8	18.7	-18	0	0.1
14.01.2025	1	20.8	-20	0	0.1
15.01.2025	0.9	22.3	-21.4	0	0.1
16.01.2025	0.9	19.5	-18.7	0	0.1

17.01.2025	0.9	20.2	-19.4	0	0.1
21.01.2025	0.8	18.9	-18.1	0	0.1
22.01.2025	1	21.1	-20.3	0	0.1
23.01.2025	0.9	20.2	-19.4	0	0.1
24.01.2025	0.9	21.1	-20.3	0	0.1
28.01.2025	0.9	20.1	-19.3	0	0.1
29.01.2025	0.9	19.3	-18.5	0	0.1
30.01.2025	0.8	18.6	-17.8	0	0.1
31.01.2025	0.6	13.7	-13.2	0	0.1
04.02.2025	0.8	19.1	-18.3	0	0.1
05.02.2025	0.8	17.7	-17	0	0.1
06.02.2025	0.8	19	-18.2	0	0.1
07.02.2025	0.8	18.6	-17.9	0	0.1
11.02.2025	0.8	17.7	-17	0	0.1
12.02.2025	0.8	18	-17.3	0	0.1
13.02.2025	0.7	17.5	-16.8	0	0.1
14.02.2025	0.6	14.6	-14	0	0.1
18.02.2025	0.6	13.8	-13.3	0	0.1
19.02.2025	0.6	13.7	-13.2	0	0.1
20.02.2025	0.6	14.4	-13.9	0	0.1
21.02.2025	0.6	14.5	-14	0	0.1
25.02.2025	0.5	13.6	-13.1	0	0.1
26.02.2025	0.6	13.8	-13.3	0	0.1
27.02.2025	0.8	13.1	-12.4	0	0.1
28.02.2025	0.8	13.8	-13	0	0.1
04.03.2025	0.8	13.6	-12.9	0	0.1
05.03.2025	1	16	-15.1	0	0.1
06.03.2025	0.7	12.9	-12.2	0	0.1
07.03.2025	0.7	11.8	-11.2	0	0
11.03.2025	0.6	11.7	-11.1	0	0
13.03.2025	0.7	11.8	-11.1	0	0
14.03.2025	0.7	13	-12.3	0	0.1
18.03.2025	0.7	11.7	-11	0	0
19.03.2025	3.5	16.6	-13.2	0	0.1
20.03.2025	1.2	14.5	-13.3	0	0.1
21.03.2025	1.3	15.2	-14	0	0.1
25.03.2025	1.2	14.3	-13.2	0	0.1
26.03.2025	1.4	15.3	-14.1	0	0.1
27.03.2025	1.5	18.1	-16.7	0	0.1

28.03.2025	1.9	21.8	-20.1	0	0.2
01.04.2025	7.2	54.1	-47.3	0	0.4
02.04.2025	5.9	47.8	-42.2	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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