

Historical cost data

ISIN: DE000UG0P7R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1.6	13.7	-12.3	0	0.1
21.11.2024	1.3	19.4	-18.2	0	0.1
15.01.2025	2.2	28.1	-26.1	0	0.2
04.04.2025	1.9	25.8	-24	0	0.1
22.11.2024	1.4	20.6	-19.3	0	0.1
26.11.2024	1.1	17.4	-16.4	0	0.1
27.11.2024	1.4	19.9	-18.6	0	0.1
28.11.2024	1.3	18.7	-17.5	0	0.1
29.11.2024	1.3	19.4	-18.2	0	0.1
03.12.2024	1.1	16.9	-15.9	0	0.1
04.12.2024	1.1	17.4	-16.3	0	0.1
05.12.2024	0.9	13.1	-12.3	0	0.1
06.12.2024	0.9	13	-12.1	0	0.1
10.12.2024	0.8	11.9	-11.1	0	0.1
11.12.2024	0.9	13	-12.2	0	0.1
12.12.2024	0.9	12.7	-11.8	0	0.1
13.12.2024	0.8	11.7	-11	0	0.1
17.12.2024	0.9	12.8	-12	0	0.1
18.12.2024	0.9	13.1	-12.3	0	0.1
19.12.2024	1	14.3	-13.4	0	0.1
20.12.2024	1	13.8	-12.9	0	0.1
24.12.2024	1.3	14.7	-13.8	0	0.3
31.12.2024	1.2	14.8	-13.8	0	0.3
03.01.2025	0.9	13.6	-12.7	0	0.1
07.01.2025	1.1	15.5	-14.5	0	0.1
08.01.2025	1.1	15.3	-14.3	0	0.1
09.01.2025	1.1	16.5	-15.6	0	0.1
10.01.2025	1.1	15.6	-14.6	0	0.1
14.01.2025	1.8	25.2	-23.5	0	0.1
16.01.2025	2.1	28	-26	0	0.2
17.01.2025	2.2	28.6	-26.6	0	0.2

21.01.2025	1.7	23.8	-22.2	0	0.1
22.01.2025	1.8	25	-23.3	0	0.1
23.01.2025	2.4	30.8	-28.6	0	0.2
24.01.2025	3.1	37.2	-34.3	0	0.2
28.01.2025	1.7	23.6	-22	0	0.1
29.01.2025	1.4	20.1	-18.9	0	0.1
30.01.2025	1.7	24.4	-22.8	0	0.1
31.01.2025	1.5	21.4	-20.1	0	0.1
04.02.2025	1.9	26.1	-24.3	0	0.1
05.02.2025	2.9	35	-32.2	0	0.2
06.02.2025	4.5	46.7	-42.4	0	0.3
07.02.2025	3.7	41.1	-37.7	0	0.2
11.02.2025	7.7	63.9	-56.6	0	0.3
12.02.2025	9.5	70.8	-61.7	0	0.4
13.02.2025	8.8	68.5	-60.1	0	0.4
14.02.2025	3.6	40.2	-36.9	0	0.2
18.02.2025	3.4	39.1	-35.9	0	0.2
19.02.2025	2.9	35.3	-32.6	0	0.2
20.02.2025	2.8	34.2	-31.5	0	0.2
21.02.2025	3	35.8	-33	0	0.2
25.02.2025	1.7	23.3	-21.8	0	0.1
26.02.2025	1.7	23.3	-21.8	0	0.1
27.02.2025	1.2	18.7	-17.6	0	0.1
28.02.2025	1.5	22.1	-20.7	0	0.1
04.03.2025	1.3	20.3	-19.1	0	0.1
05.03.2025	1.2	18.6	-17.5	0	0.1
06.03.2025	0.9	13.4	-12.6	0	0.1
07.03.2025	0.8	11.8	-11.1	0	0.1
11.03.2025	0.8	11.9	-11.1	0	0.1
12.03.2025	0.9	14	-13.1	0	0.1
13.03.2025	1	14.7	-13.8	0	0.1
14.03.2025	1.4	19.8	-18.5	0	0.1
18.03.2025	1.2	18.3	-17.2	0	0.1
19.03.2025	1.1	15.9	-14.8	0	0.1
20.03.2025	1.2	18.5	-17.4	0	0.1
21.03.2025	1.2	16.8	-15.7	0	0.1
25.03.2025	1.5	21.5	-20.1	0	0.1
26.03.2025	1.6	23.1	-21.7	0	0.1
27.03.2025	1.8	25.1	-23.5	0	0.1

28.03.2025	2.2	29.1	-27.1	0	0.2
01.04.2025	3	36.2	-33.4	0	0.2
02.04.2025	2.7	33.7	-31.2	0	0.2
03.04.2025	1.7	24.4	-22.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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