

Historical cost data

ISIN: DE000UG0P7X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1.1	11.2	-10.1	0	0
21.11.2024	0.8	12.3	-11.6	0	0
22.11.2024	0.7	11.9	-11.2	0	0
27.11.2024	0.5	8.7	-8.2	0	0
29.11.2024	0.6	9.2	-8.6	0	0
03.12.2024	0.6	9.1	-8.5	0	0
04.12.2024	0.6	9.8	-9.2	0	0
05.12.2024	0.6	9.9	-9.3	0	0
06.12.2024	0.9	13.6	-12.7	0	0
10.12.2024	0.6	10.4	-9.7	0	0
11.12.2024	0.6	9.8	-9.2	0	0
12.12.2024	0.6	10	-9.4	0	0
13.12.2024	1	13.8	-12.8	0	0
24.12.2024	0.8	11.7	-11	0	0.1
07.01.2025	0.8	12.9	-12.1	0	0
08.01.2025	1	13.4	-12.4	0	0
09.01.2025	1.4	18.5	-17.2	0	0
10.01.2025	1.3	18.2	-16.9	0	0
14.01.2025	1.6	21.2	-19.7	0	0
15.01.2025	2.1	27.6	-25.5	0	0
17.01.2025	2	25.8	-23.9	0	0
23.01.2025	2.4	30.6	-28.2	0	0
28.01.2025	3.3	39.3	-36.1	0	0.1
29.01.2025	3	35.6	-32.7	0	0.1
30.01.2025	8.3	66.8	-58.6	0	0.1
31.01.2025	4.7	49.1	-44.5	0	0.1
06.02.2025	3.5	36.3	-32.9	0	0.1
05.02.2025	3.4	35.6	-32.3	0	0.1
26.11.2024	0.6	9.5	-8.9	0	0
28.11.2024	0.6	8.7	-8.2	0	0
17.12.2024	1.4	19.2	-17.9	0	0

18.12.2024	1.1	15.7	-14.6	0	0
19.12.2024	1.3	17.5	-16.3	0	0
20.12.2024	1	13.6	-12.6	0	0
31.12.2024	1.1	14.7	-13.6	0	0.1
03.01.2025	0.7	11.7	-11	0	0
16.01.2025	2.1	27.7	-25.6	0	0
21.01.2025	3.2	37.6	-34.4	0	0.1
22.01.2025	3	35.9	-33	0	0.1
24.01.2025	3.7	41.9	-38.2	0	0.1
04.02.2025	2.5	31.5	-29	0	0.1

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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