

Historical cost data

ISIN: DE000UG0P882

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	18	50.7	-33.1	0	0.4
21.11.2024	1.8	9.7	-8.4	0	0.5
07.01.2025	0.5	2.9	-2.4	0	0.1
15.01.2025	0.4	2	-1.7	0	0.1
21.03.2025	0.8	5.4	-4.8	0	0.3
28.03.2025	1.2	9.4	-8.6	0	0.5
22.11.2024	2.4	11.9	-10.1	0	0.6
26.11.2024	1.2	6	-5.1	0	0.3
27.11.2024	1.1	5.5	-4.6	0	0.3
28.11.2024	1.4	6.6	-5.5	0	0.3
29.11.2024	1.4	7.8	-6.8	0	0.4
03.12.2024	0.8	3.5	-2.9	0	0.2
04.12.2024	0.8	4.3	-3.7	0	0.2
05.12.2024	0.7	3.4	-2.9	0	0.2
06.12.2024	0.8	3.9	-3.3	0	0.2
10.12.2024	0.4	1.9	-1.6	0	0.1
11.12.2024	0.5	2.6	-2.3	0	0.1
12.12.2024	0.5	2.3	-2	0	0.1
13.12.2024	0.5	2.2	-1.9	0	0.1
17.12.2024	0.6	2.9	-2.5	0	0.1
18.12.2024	0.5	3	-2.6	0	0.1
19.12.2024	0.5	2.7	-2.3	0	0.1
20.12.2024	0.6	3.1	-2.7	0	0.1
24.12.2024	1.1	3.2	-2.7	0	0.6
31.12.2024	0.9	3.1	-2.6	0	0.5
03.01.2025	0.5	3	-2.6	0	0.1
08.01.2025	0.5	2.5	-2.1	0	0.1
09.01.2025	0.6	2.7	-2.3	0	0.1
10.01.2025	0.5	2.2	-1.9	0	0.1
14.01.2025	0.5	2.4	-2	0	0.1
16.01.2025	0.5	2.6	-2.3	0	0.1

17.01.2025	0.2	1.6	-1.5	0	0.1
21.01.2025	0.2	1.7	-1.5	0	0.1
22.01.2025	0.2	1.4	-1.2	0	0.1
23.01.2025	0.2	1.3	-1.2	0	0.1
24.01.2025	0.2	1.3	-1.1	0	0.1
28.01.2025	0.2	1.2	-1	0	0.1
29.01.2025	0.2	1	-0.9	0	0.1
30.01.2025	0.2	1.2	-1	0	0.1
31.01.2025	0.2	1.1	-0.9	0	0.1
04.02.2025	0.2	1.6	-1.5	0	0.1
05.02.2025	0.2	1.3	-1.1	0	0.1
06.02.2025	0.3	1.5	-1.3	0	0.1
07.02.2025	0.2	1.2	-1	0	0.1
11.02.2025	0.3	1.3	-1.2	0	0.1
12.02.2025	0.2	1.2	-1	0	0.1
13.02.2025	0.2	1.3	-1.1	0	0.1
14.02.2025	0.2	1.2	-1	0	0.1
18.02.2025	0.2	1.2	-1.1	0	0.1
19.02.2025	0.2	1.3	-1.1	0	0.1
20.02.2025	0.2	1.3	-1.1	0	0.1
21.02.2025	0.2	1.2	-1.1	0	0.1
25.02.2025	0.2	1.1	-1	0	0.1
26.02.2025	0.3	1.3	-1.1	0	0.1
27.02.2025	0.2	1.1	-1	0	0.1
28.02.2025	0.2	1.3	-1.2	0	0.1
04.03.2025	0.2	1.3	-1.1	0	0.1
05.03.2025	0.3	1.8	-1.6	0	0.1
06.03.2025	0.3	1.7	-1.5	0	0.1
07.03.2025	0.3	2.3	-2.1	0	0.1
11.03.2025	0.5	3.6	-3.3	0	0.2
12.03.2025	0.6	3.9	-3.6	0	0.2
13.03.2025	0.7	3.7	-3.2	0	0.2
14.03.2025	0.7	4.6	-4.1	0	0.2
18.03.2025	0.7	4.5	-4	0	0.2
19.03.2025	0.7	4.5	-4	0	0.2
20.03.2025	0.7	4.2	-3.7	0	0.2
25.03.2025	1	6.2	-5.5	0	0.3
26.03.2025	1	6.6	-5.9	0	0.3
27.03.2025	1.1	6.6	-5.9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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