

Historical cost data

ISIN: DE000UG0P8N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	9.9	13.3	-3.5	0	0.1
21.11.2024	0.8	4.4	-3.8	0	0.1
05.02.2025	1.6	10.2	-8.9	0	0.2
28.03.2025	2.5	13.4	-11.2	0	0.3
22.11.2024	0.8	4.1	-3.5	0	0.1
26.11.2024	0.5	2.8	-2.4	0	0.1
27.11.2024	0.5	2.6	-2.2	0	0.1
28.11.2024	0.6	3.3	-2.8	0	0.1
29.11.2024	0.7	3.7	-3.1	0	0.1
03.12.2024	0.5	2.6	-2.1	0	0.1
04.12.2024	0.6	2.7	-2.3	0	0.1
05.12.2024	0.5	2.7	-2.2	0	0.1
06.12.2024	0.5	2.7	-2.3	0	0.1
10.12.2024	0.4	2.3	-1.9	0	0.1
11.12.2024	0.5	2.7	-2.3	0	0.1
12.12.2024	0.5	2.4	-2	0	0.1
13.12.2024	0.5	2.4	-2	0	0.1
17.12.2024	0.6	3	-2.5	0	0.1
18.12.2024	0.5	2.8	-2.3	0	0.1
19.12.2024	0.5	2.8	-2.3	0	0.1
20.12.2024	0.7	3.4	-2.8	0	0.1
24.12.2024	1	3.2	-2.7	0	0.4
31.12.2024	0.8	3.1	-2.5	0	0.3
03.01.2025	0.6	3.5	-3	0	0.1
07.01.2025	0.5	2.1	-1.8	0	0.1
08.01.2025	0.4	2.2	-1.8	0	0.1
09.01.2025	0.5	2.5	-2.1	0	0.1
10.01.2025	0.5	2.8	-2.4	0	0.1
14.01.2025	0.7	3.7	-3	0	0.1
15.01.2025	0.7	3.5	-3	0	0.1
16.01.2025	0.6	3	-2.6	0	0.1

17.01.2025	0.6	3.4	-2.8	0	0.1
21.01.2025	0.5	2.8	-2.4	0	0.1
22.01.2025	0.5	2.7	-2.2	0	0.1
23.01.2025	0.5	2.7	-2.2	0	0.1
24.01.2025	0.6	2.8	-2.4	0	0.1
28.01.2025	0.6	2.9	-2.4	0	0.1
29.01.2025	0.7	3.5	-3	0	0.1
30.01.2025	0.7	3.5	-3	0	0.1
31.01.2025	1.9	9.7	-8	0	0.3
04.02.2025	2.4	15.1	-13.1	0	0.3
06.02.2025	2.6	16	-13.7	0	0.3
07.02.2025	1.7	11.2	-9.8	0	0.2
11.02.2025	1.7	10.7	-9.2	0	0.2
12.02.2025	1.3	8.3	-7.2	0	0.2
13.02.2025	1.1	7.4	-6.4	0	0.2
14.02.2025	0.9	6.2	-5.4	0	0.1
18.02.2025	0.8	5.4	-4.7	0	0.1
19.02.2025	0.8	5.6	-4.9	0	0.1
20.02.2025	0.5	3.4	-3	0	0.1
21.02.2025	0.4	3	-2.7	0	0.1
25.02.2025	0.4	2.8	-2.5	0	0.1
26.02.2025	0.4	3	-2.7	0	0.1
27.02.2025	0.5	3.4	-3	0	0.1
28.02.2025	0.6	4.2	-3.7	0	0.1
04.03.2025	0.6	4.8	-4.3	0	0.1
05.03.2025	1.4	9.6	-8.4	0	0.2
06.03.2025	0.8	5.8	-5.1	0	0.1
07.03.2025	0.6	4.5	-4	0	0.1
11.03.2025	0.8	5.9	-5.2	0	0.1
12.03.2025	1	7.2	-6.3	0	0.1
13.03.2025	1	6.6	-5.7	0	0.1
14.03.2025	1.3	8.1	-6.9	0	0.2
18.03.2025	0.9	6.5	-5.7	0	0.1
19.03.2025	0.8	5.2	-4.5	0	0.1
20.03.2025	0.7	5.3	-4.7	0	0.1
21.03.2025	1	7	-6.1	0	0.1
25.03.2025	1.1	7.4	-6.5	0	0.2
26.03.2025	1.1	8	-7	0	0.2
27.03.2025	1.7	10.1	-8.6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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