

Historical cost data

ISIN: DE000UG0P8T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	18	81	-63.6	0	0.6
21.11.2024	3.3	42.3	-39.4	0	0.4
20.12.2024	1.9	28.9	-27.4	0	0.3
16.01.2025	1	16	-15.1	0	0.1
11.02.2025	1	15.8	-15	0	0.1
18.02.2025	1.3	20.1	-19	0	0.2
19.02.2025	1.3	20.2	-19.1	0	0.2
21.02.2025	1.5	25.2	-23.9	0	0.2
04.03.2025	4.3	34.1	-30	0	0.3
22.11.2024	2.4	34.4	-32.3	0	0.3
26.11.2024	1.9	29.2	-27.6	0	0.3
27.11.2024	1.7	27.1	-25.7	0	0.3
28.11.2024	1.9	29.3	-27.7	0	0.3
29.11.2024	1.5	24.3	-23	0	0.2
03.12.2024	1.5	22.5	-21.2	0	0.2
04.12.2024	1.4	21.8	-20.6	0	0.2
05.12.2024	1.4	21.2	-20.1	0	0.2
06.12.2024	1.3	19.6	-18.5	0	0.2
10.12.2024	1.3	19.8	-18.7	0	0.2
11.12.2024	1.3	19.8	-18.8	0	0.2
12.12.2024	1.3	19.5	-18.4	0	0.2
13.12.2024	1.3	20.4	-19.2	0	0.2
17.12.2024	1.5	22.2	-21	0	0.2
18.12.2024	1.6	25.4	-24.1	0	0.2
19.12.2024	1.6	25	-23.7	0	0.2
24.12.2024	3.4	31.9	-29.7	0	1.2
31.12.2024	2.4	27.2	-25.6	0	0.8
03.01.2025	1.4	21.5	-20.3	0	0.2
07.01.2025	1.4	22	-20.7	0	0.2
08.01.2025	1.3	20.5	-19.4	0	0.2
09.01.2025	1.1	17.1	-16.2	0	0.2

10.01.2025	1	16.8	-15.9	0	0.2
14.01.2025	0.9	15.3	-14.5	0	0.1
15.01.2025	1	16.5	-15.7	0	0.2
17.01.2025	1	16.7	-15.9	0	0.1
21.01.2025	1	16.3	-15.4	0	0.1
22.01.2025	1.2	18.9	-17.9	0	0.2
23.01.2025	1.2	18.8	-17.8	0	0.2
24.01.2025	1.2	19.3	-18.2	0	0.2
28.01.2025	1.4	21.2	-20.1	0	0.2
29.01.2025	1.6	25.5	-24.2	0	0.2
30.01.2025	1.7	27.1	-25.6	0	0.3
31.01.2025	1.6	25.4	-24.1	0	0.2
04.02.2025	1.4	23.7	-22.5	0	0.2
05.02.2025	1.4	21.8	-20.6	0	0.2
06.02.2025	1.5	22.4	-21.1	0	0.2
07.02.2025	1.4	23.4	-22.2	0	0.2
12.02.2025	1	16.3	-15.4	0	0.1
13.02.2025	1.1	17.5	-16.5	0	0.2
14.02.2025	1.3	20.9	-19.7	0	0.2
20.02.2025	1.4	21.4	-20.2	0	0.2
25.02.2025	2	35.5	-33.8	0	0.3
26.02.2025	4.2	55.1	-51.4	0	0.5
27.02.2025	4	53.8	-50.3	0	0.5
28.02.2025	1.8	33	-31.4	0	0.3

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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