

Historical cost data

ISIN: DE000UG0QZD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	36.7	36.7	0	0	0
22.11.2024	4.8	4.8	0	0	0
25.11.2024	5.3	5.3	0	0	0
28.11.2024	5.2	5.2	0	0	0
05.12.2024	4	4	0	0	0
24.12.2024	6.6	6.6	0	0	0
17.01.2025	13.4	13.4	0	0	0
21.01.2025	29.7	29.7	0	0	0
24.01.2025	12	12	0	0	0
31.01.2025	16.3	16.3	0	0	0
06.02.2025	35.5	35.5	0	0	0
07.02.2025	64.7	64.7	0	0	0
10.02.2025	82.1	82.1	0	0	0
17.02.2025	84.1	84.1	0	0	0
03.03.2025	57.1	57.1	0	0	0
12.03.2025	63.2	63.2	0	0	0
17.03.2025	89.5	89.5	0	0	0
26.11.2024	4.2	4.2	0	0	0
27.11.2024	5.1	5.1	0	0	0
29.11.2024	6.6	6.6	0	0	0
02.12.2024	3.1	3.1	0	0	0
03.12.2024	4.4	4.4	0	0	0
04.12.2024	4.3	4.3	0	0	0
06.12.2024	4	4	0	0	0
09.12.2024	4.5	4.5	0	0	0
10.12.2024	5.5	5.5	0	0	0
11.12.2024	4.7	4.7	0	0	0
12.12.2024	7.1	7.1	0	0	0
13.12.2024	6.1	6.1	0	0	0
16.12.2024	9.1	9.1	0	0	0
17.12.2024	6.3	6.3	0	0	0

18.12.2024	6.5	6.5	0	0	0
19.12.2024	5.6	5.6	0	0	0
20.12.2024	7.2	7.2	0	0	0
23.12.2024	7.1	7.1	0	0	0
30.12.2024	7.5	7.5	0	0	0
31.12.2024	7.6	7.6	0	0	0
03.01.2025	7.9	7.9	0	0	0
06.01.2025	8.8	8.8	0	0	0
07.01.2025	6.6	6.6	0	0	0
08.01.2025	6.5	6.5	0	0	0
09.01.2025	8.8	8.8	0	0	0
10.01.2025	14.4	14.4	0	0	0
13.01.2025	6.5	6.5	0	0	0
14.01.2025	11.9	11.9	0	0	0
15.01.2025	12.7	12.7	0	0	0
16.01.2025	7.1	7.1	0	0	0
20.01.2025	14.9	14.9	0	0	0
22.01.2025	13.2	13.2	0	0	0
23.01.2025	12.6	12.6	0	0	0
27.01.2025	12	12	0	0	0
28.01.2025	7.2	7.2	0	0	0
29.01.2025	12.7	12.7	0	0	0
30.01.2025	16.5	16.5	0	0	0
03.02.2025	16.1	16.1	0	0	0
04.02.2025	17.7	17.7	0	0	0
05.02.2025	16.9	16.9	0	0	0
11.02.2025	131.5	131.5	0	0	0
12.02.2025	147.2	147.2	0	0	0
13.02.2025	104.6	104.6	0	0	0
14.02.2025	95.8	95.8	0	0	0
18.02.2025	137.3	137.3	0	0	0
19.02.2025	113.4	113.4	0	0	0
20.02.2025	121.8	121.8	0	0	0
21.02.2025	194.4	194.4	0	0	0
24.02.2025	184	184	0	0	0
25.02.2025	483.8	483.8	0	0	0
26.02.2025	47.8	47.8	0	0	0
27.02.2025	63.2	63.2	0	0	0
28.02.2025	57.1	57.1	0	0	0

04.03.2025	57.1	57.1	0	0	0
05.03.2025	61.5	61.5	0	0	0
06.03.2025	60.7	60.7	0	0	0
07.03.2025	60.7	60.7	0	0	0
10.03.2025	61.5	61.5	0	0	0
11.03.2025	60.9	60.9	0	0	0
13.03.2025	60.9	60.9	0	0	0
14.03.2025	61.9	61.9	0	0	0

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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