

Historical cost data

ISIN: DE000UG0UWL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	0.8	0	0	0	0.8
27.11.2024	1.9	38.7	-37.5	0	0.8
10.12.2024	0.4	9.7	-9.6	0	0.3
31.01.2025	0.3	4.4	-4.1	0	0.1
20.02.2025	0.4	3.3	-3	0	0.1
04.04.2025	0.4	4.6	-4.4	0	0.1
28.11.2024	2.3	43.3	-41.8	0	0.9
29.11.2024	1.4	31.1	-30.3	0	0.6
03.12.2024	0.7	16	-15.7	0	0.4
04.12.2024	0.6	13.8	-13.5	0	0.3
05.12.2024	0.5	11.1	-10.9	0	0.3
06.12.2024	0.4	10.1	-10	0	0.2
11.12.2024	0.4	9.2	-9.1	0	0.3
12.12.2024	0.4	9	-8.8	0	0.3
13.12.2024	0.4	9	-8.8	0	0.2
17.12.2024	0.4	9.7	-9.5	0	0.3
18.12.2024	0.5	11	-10.8	0	0.3
19.12.2024	0.5	10.8	-10.6	0	0.3
20.12.2024	0.6	14	-13.7	0	0.3
24.12.2024	2.3	16.6	-16	0	1.7
31.12.2024	1.7	4.6	-4.3	0	1.3
03.01.2025	0.7	12.9	-12.6	0	0.4
07.01.2025	0.5	11.7	-11.4	0	0.3
08.01.2025	0.5	10.8	-10.6	0	0.3
09.01.2025	0.5	10.5	-10.3	0	0.3
10.01.2025	0.5	10.3	-10.1	0	0.3
14.01.2025	0.6	11.9	-11.7	0	0.3
15.01.2025	0.5	11.3	-11.1	0	0.3
16.01.2025	0.6	9	-8.7	0	0.2
17.01.2025	0.6	8.8	-8.4	0	0.2
21.01.2025	0.5	6.7	-6.4	0	0.2

22.01.2025	0.5	6.7	-6.5	0	0.2
23.01.2025	0.4	6	-5.8	0	0.2
24.01.2025	0.4	5.2	-5	0	0.2
28.01.2025	0.4	5.6	-5.4	0	0.2
29.01.2025	0.4	5.1	-4.9	0	0.2
30.01.2025	0.4	4.6	-4.4	0	0.1
04.02.2025	0.4	5.5	-5.3	0	0.2
05.02.2025	0.4	5.3	-5	0	0.2
06.02.2025	0.4	5	-4.8	0	0.1
07.02.2025	0.3	4.2	-4	0	0.1
11.02.2025	0.3	4.2	-4	0	0.1
12.02.2025	0.3	3.9	-3.7	0	0.1
13.02.2025	0.3	3.6	-3.4	0	0.1
14.02.2025	0.4	3.4	-3.1	0	0.1
18.02.2025	0.4	3	-2.7	0	0.1
19.02.2025	0.4	2.9	-2.6	0	0.1
21.02.2025	0.4	3.3	-3	0	0.1
25.02.2025	0.4	3.1	-2.8	0	0.1
26.02.2025	0.4	3	-2.7	0	0.1
27.02.2025	0.4	2.5	-2.2	0	0.1
28.02.2025	0.4	2.3	-2	0	0.1
04.03.2025	0.3	2.1	-1.9	0	0.1
05.03.2025	0.4	2.9	-2.6	0	0.1
06.03.2025	0.4	2.3	-2	0	0.1
07.03.2025	0.3	1.9	-1.7	0	0.1
11.03.2025	0.4	2.9	-2.6	0	0.1
12.03.2025	0.5	3	-2.6	0	0.1
13.03.2025	0.4	2.5	-2.2	0	0.1
14.03.2025	0.4	2.7	-2.3	0	0.1
18.03.2025	0.4	2.2	-1.9	0	0.1
19.03.2025	0.3	2	-1.8	0	0.1
20.03.2025	0.3	1.9	-1.7	0	0.1
21.03.2025	0.4	2.2	-1.9	0	0.1
25.03.2025	0.4	2.4	-2.1	0	0.1
26.03.2025	0.4	2.5	-2.2	0	0.1
27.03.2025	0.4	2.5	-2.2	0	0.1
28.03.2025	0.4	2.7	-2.4	0	0.1
01.04.2025	0.3	3.1	-2.9	0	0.1
02.04.2025	0.4	3	-2.7	0	0.1

03.04.2025	0.3	2.8	-2.6	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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