

Historical cost data

ISIN: DE000UG0W3B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	0	0	0	0	0
28.11.2024	38.5	38.5	0	0	0
29.11.2024	40.8	40.8	0	0	0
02.12.2024	22.8	22.8	0	0	0
03.12.2024	15.2	15.2	0	0	0
04.12.2024	14.2	14.2	0	0	0
05.12.2024	9.7	9.7	0	0	0
06.12.2024	9.4	9.4	0	0	0
09.12.2024	8.2	8.2	0	0	0
10.12.2024	9.1	9.1	0	0	0
11.12.2024	9.4	9.4	0	0	0
12.12.2024	8	8	0	0	0
13.12.2024	7.5	7.5	0	0	0
16.12.2024	7.8	7.8	0	0	0
17.12.2024	6	6	0	0	0
18.12.2024	6.7	6.7	0	0	0
19.12.2024	5.8	5.8	0	0	0
20.12.2024	11.2	11.2	0	0	0
23.12.2024	11.2	11.2	0	0	0
24.12.2024	10.6	10.6	0	0	0
30.12.2024	7	7	0	0	0
31.12.2024	11.5	11.5	0	0	0
03.01.2025	14.2	14.2	0	0	0
06.01.2025	12.4	12.4	0	0	0
07.01.2025	5.7	5.7	0	0	0
08.01.2025	8.3	8.3	0	0	0
09.01.2025	13	13	0	0	0
10.01.2025	9.9	9.9	0	0	0
13.01.2025	19.3	19.3	0	0	0
14.01.2025	39.5	39.5	0	0	0
15.01.2025	24.9	24.9	0	0	0

16.01.2025	12.8	12.8	0	0	0
17.01.2025	9.8	9.8	0	0	0
20.01.2025	8.6	8.6	0	0	0
21.01.2025	12.4	12.4	0	0	0
22.01.2025	7.9	7.9	0	0	0
23.01.2025	5.4	5.4	0	0	0
24.01.2025	5.2	5.2	0	0	0
27.01.2025	5.1	5.1	0	0	0
28.01.2025	10.2	10.2	0	0	0
29.01.2025	8.9	8.9	0	0	0
30.01.2025	8.1	8.1	0	0	0
31.01.2025	5.7	5.7	0	0	0
03.02.2025	5.1	5.1	0	0	0
04.02.2025	8.7	8.7	0	0	0
05.02.2025	6.7	6.7	0	0	0
06.02.2025	6.4	6.4	0	0	0
07.02.2025	7.1	7.1	0	0	0
10.02.2025	6	6	0	0	0
11.02.2025	5	5	0	0	0
12.02.2025	5.1	5.1	0	0	0
13.02.2025	5.7	5.7	0	0	0
14.02.2025	4.4	4.4	0	0	0
17.02.2025	3.8	3.8	0	0	0
18.02.2025	5.8	5.8	0	0	0
19.02.2025	3.9	3.9	0	0	0
20.02.2025	3.6	3.6	0	0	0
21.02.2025	3.3	3.3	0	0	0
24.02.2025	3.6	3.6	0	0	0
25.02.2025	8	8	0	0	0
26.02.2025	11.9	11.9	0	0	0
27.02.2025	7.9	7.9	0	0	0
28.02.2025	14.7	14.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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