

Historical cost data

ISIN: DE000UG0W3T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	10.6	15.5	-4.9	0	0
28.11.2024	1.1	13.9	-12.8	0	0
03.12.2024	1.2	14.7	-13.6	0	0
06.12.2024	1.1	14	-12.9	0	0
17.12.2024	0.8	9.8	-9	0	0
18.12.2024	0.8	9.1	-8.4	0	0
19.12.2024	0.8	9.5	-8.7	0	0
24.12.2024	0.8	8.1	-7.4	0	0
23.01.2025	1.1	8.6	-7.5	0	0
29.01.2025	1	8.8	-7.8	0	0
31.01.2025	1.1	9.5	-8.4	0	0
05.02.2025	1.1	9	-8	0	0
06.02.2025	1	8.8	-7.8	0	0
07.02.2025	1.8	16.2	-14.4	0	0
13.02.2025	3.7	30.1	-26.4	0	0.1
14.02.2025	5.6	40.8	-35.3	0	0.1
12.02.2025	3.5	28.3	-24.8	0	0.1
29.11.2024	1.2	15.7	-14.5	0	0
04.12.2024	1.4	17.7	-16.3	0	0
05.12.2024	1	12.7	-11.7	0	0
10.12.2024	1	12	-11.1	0	0
11.12.2024	0.9	11.4	-10.5	0	0
12.12.2024	1	12.2	-11.3	0	0
13.12.2024	0.9	11.7	-10.7	0	0
20.12.2024	0.7	8.6	-7.9	0	0
31.12.2024	0.7	7.5	-6.9	0	0
03.01.2025	0.7	8.1	-7.4	0	0
07.01.2025	0.7	8.6	-7.9	0	0
08.01.2025	0.7	8	-7.3	0	0
09.01.2025	0.8	5.8	-5	0	0
10.01.2025	0.8	6	-5.3	0	0

14.01.2025	0.7	5	-4.3	0	0
15.01.2025	0.7	5.2	-4.5	0	0
16.01.2025	0.8	5.8	-5.1	0	0
17.01.2025	0.8	5.7	-5	0	0
21.01.2025	0.9	7.7	-6.8	0	0
22.01.2025	1	8.5	-7.4	0	0
24.01.2025	1	8.7	-7.7	0	0
28.01.2025	1	8.5	-7.5	0	0
30.01.2025	1	8.7	-7.7	0	0
04.02.2025	1.1	9.1	-8.1	0	0
11.02.2025	4.4	34.9	-30.6	0	0.1

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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