

Historical cost data

ISIN: DE000UG0W524

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	5.5	2.6	2.5	0	0.4
28.11.2024	3.2	34.5	-31.6	0	0.4
20.12.2024	0.7	10	-9.4	0	0.1
08.01.2025	0.6	7.4	-6.9	0	0.1
29.01.2025	0.4	5.9	-5.6	0	0.1
27.02.2025	0.8	13.2	-12.6	0	0.2
29.11.2024	7.5	41.1	-34	0	0.3
03.12.2024	3	32.6	-30	0	0.4
04.12.2024	3.5	36.6	-33.5	0	0.4
05.12.2024	2.3	25.6	-23.6	0	0.3
06.12.2024	0.7	8.6	-8.1	0	0.1
10.12.2024	0.8	8	-7.3	0	0.1
11.12.2024	0.7	7.1	-6.6	0	0.1
12.12.2024	0.7	7.5	-6.9	0	0.1
13.12.2024	0.7	7.7	-7.1	0	0.1
17.12.2024	0.7	9.3	-8.8	0	0.1
18.12.2024	0.8	10.6	-9.9	0	0.1
19.12.2024	0.8	9	-8.3	0	0.1
24.12.2024	1.2	8.8	-8.1	0	0.4
31.12.2024	1	8.7	-8	0	0.3
03.01.2025	0.8	8.8	-8.2	0	0.1
07.01.2025	0.7	7.7	-7.1	0	0.1
09.01.2025	0.8	8.8	-8.2	0	0.1
10.01.2025	3	4.9	-2	0	0.1
14.01.2025	0.7	7.6	-7	0	0.1
15.01.2025	0.6	7.1	-6.5	0	0.1
16.01.2025	0.6	7.1	-6.6	0	0.1
17.01.2025	0.6	7.4	-6.8	0	0.1
21.01.2025	1.3	8.9	-7.6	0	0.1
22.01.2025	0.6	6.7	-6.2	0	0.1
23.01.2025	0.5	6.3	-5.8	0	0.1

24.01.2025	0.5	6.2	-5.8	0	0.1
28.01.2025	0.5	7	-6.6	0	0.1
30.01.2025	0.5	6.9	-6.5	0	0.1
31.01.2025	0.5	6.8	-6.4	0	0.1
04.02.2025	0.6	7.3	-6.9	0	0.1
05.02.2025	0.5	7.7	-7.3	0	0.1
06.02.2025	0.5	7.3	-6.9	0	0.1
07.02.2025	0.5	7.1	-6.7	0	0.1
11.02.2025	0.6	8.1	-7.6	0	0.1
12.02.2025	0.7	9.1	-8.6	0	0.1
13.02.2025	0.6	8.5	-8.1	0	0.1
14.02.2025	0.8	13.7	-13.1	0	0.2
18.02.2025	4.5	15.3	-11	0	0.2
19.02.2025	0.7	9.5	-8.9	0	0.2
20.02.2025	0.9	10.7	-10.1	0	0.2
21.02.2025	0.6	12.4	-12	0	0.2
25.02.2025	1	16.7	-15.9	0	0.3
26.02.2025	1.3	20.6	-19.6	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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