

Historical cost data

ISIN: DE000UG121T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	116.3	183.8	-68.3	0	0.8
05.12.2024	20.3	92.6	-72.8	0	0.5
28.02.2025	25.5	94.1	-69.4	0	0.7
06.12.2024	21.4	93.9	-73.1	0	0.6
10.12.2024	6	46.7	-41.1	0	0.3
11.12.2024	5	42.6	-37.9	0	0.3
12.12.2024	3.5	33.7	-30.5	0	0.2
13.12.2024	2.5	26	-23.7	0	0.2
17.12.2024	6.6	50.9	-44.6	0	0.4
18.12.2024	6.8	51.1	-44.7	0	0.4
19.12.2024	5.9	47.1	-41.5	0	0.3
20.12.2024	12	73.6	-62.1	0	0.5
24.12.2024	4.5	32.5	-29	0	1
31.12.2024	7.9	51	-44.2	0	1.1
03.01.2025	5.7	46.3	-40.9	0	0.3
07.01.2025	3	29.6	-26.8	0	0.2
08.01.2025	2.3	24.3	-22.2	0	0.2
09.01.2025	3	30.8	-28	0	0.2
10.01.2025	2.8	28	-25.4	0	0.2
14.01.2025	2.8	28.4	-25.9	0	0.2
15.01.2025	2.1	23.1	-21.1	0	0.2
16.01.2025	2	21.9	-20	0	0.2
17.01.2025	1.9	21.7	-20	0	0.2
21.01.2025	2.2	23.6	-21.5	0	0.2
22.01.2025	2.5	26.2	-23.9	0	0.2
23.01.2025	2.2	24	-22	0	0.2
24.01.2025	2.3	24.7	-22.6	0	0.2
28.01.2025	3.2	31	-28.1	0	0.2
29.01.2025	2.8	28.2	-25.7	0	0.2
30.01.2025	2.9	28.9	-26.3	0	0.2
31.01.2025	2.7	27.9	-25.4	0	0.2

04.02.2025	3.2	31.3	-28.3	0	0.2
05.02.2025	3.2	31.8	-28.8	0	0.2
06.02.2025	3	29.7	-26.9	0	0.2
07.02.2025	2.6	26.4	-24	0	0.2
11.02.2025	2.1	22.8	-20.9	0	0.2
12.02.2025	2	21.9	-20.1	0	0.2
13.02.2025	2	21.9	-20.1	0	0.2
14.02.2025	1.7	19.6	-18	0	0.1
18.02.2025	2.2	24.1	-22.1	0	0.2
19.02.2025	3.2	31.6	-28.6	0	0.2
20.02.2025	5	42.5	-37.8	0	0.3
21.02.2025	5.3	45.2	-40.2	0	0.3
25.02.2025	5.1	46.3	-41.5	0	0.3
26.02.2025	11.2	71.3	-60.6	0	0.4
27.02.2025	15	80.6	-66.1	0	0.5

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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