

Historical cost data

ISIN: DE000UG122L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	1.1	12.3	-11.2	0	0
05.12.2024	0.6	12.8	-12.3	0	0
28.02.2025	10.4	84.1	-73.8	0	0.1
06.12.2024	0.6	14	-13.4	0	0
10.12.2024	0.6	13.4	-12.9	0	0
11.12.2024	0.6	13.5	-12.9	0	0
12.12.2024	0.6	14.1	-13.5	0	0
13.12.2024	0.6	14.5	-13.9	0	0
17.12.2024	0.6	14.8	-14.2	0	0
18.12.2024	0.6	14.3	-13.7	0	0
19.12.2024	0.6	14.1	-13.5	0	0
20.12.2024	0.5	12.4	-11.9	0	0
24.12.2024	0.6	11.6	-11.1	0	0.1
31.12.2024	0.6	12.8	-12.3	0	0.1
03.01.2025	0.6	13.4	-12.8	0	0
07.01.2025	0.6	14.4	-13.8	0	0
08.01.2025	0.6	14.5	-13.9	0	0
09.01.2025	1	16.2	-15.3	0	0
10.01.2025	1.1	17	-16	0	0
14.01.2025	0.7	15	-14.4	0	0
15.01.2025	1	16.5	-15.5	0	0
16.01.2025	1.2	19.6	-18.4	0	0
17.01.2025	1.3	19.8	-18.6	0	0
21.01.2025	1.3	22.5	-21.3	0	0
22.01.2025	1.3	22.5	-21.2	0	0
23.01.2025	1.3	22.5	-21.3	0	0
24.01.2025	1.3	22.7	-21.5	0	0
28.01.2025	1.3	23.1	-21.8	0	0
29.01.2025	1.3	23.4	-22.1	0	0
30.01.2025	1.4	24.2	-22.9	0	0
31.01.2025	1.6	27.5	-25.9	0	0

04.02.2025	1.4	23.6	-22.3	0	0
05.02.2025	1.4	24.6	-23.2	0	0
06.02.2025	1.3	23.7	-22.3	0	0
07.02.2025	1.5	25.6	-24.1	0	0
11.02.2025	1.6	27.4	-25.8	0	0.1
12.02.2025	1.9	31.8	-29.9	0	0.1
13.02.2025	2.2	34.2	-32.1	0	0.1
14.02.2025	2	32.4	-30.4	0	0.1
18.02.2025	2.3	35.9	-33.6	0	0.1
19.02.2025	2.6	39.2	-36.7	0	0.1
20.02.2025	1.6	26.3	-24.8	0	0
21.02.2025	1.5	25.4	-23.9	0	0
25.02.2025	2.2	36.5	-34.3	0	0.1
26.02.2025	2.7	41.7	-39.1	0	0.1
27.02.2025	5.3	64.7	-59.5	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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