

Historical cost data

ISIN: DE000UG122Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	10.8	15.3	-4.6	0	0.1
05.12.2024	0.5	3.8	-3.4	0	0.1
14.01.2025	0.5	2.9	-2.5	0	0.1
15.01.2025	0.4	2.8	-2.6	0	0.1
16.01.2025	0.5	2.9	-2.5	0	0.1
21.01.2025	0.4	2.5	-2.2	0	0.1
28.01.2025	0.5	3	-2.6	0	0.1
29.01.2025	0.5	2.8	-2.5	0	0.1
30.01.2025	0.5	2.9	-2.6	0	0.1
31.01.2025	0.5	2.9	-2.5	0	0.1
05.02.2025	0.4	2.7	-2.3	0	0.1
11.02.2025	0.4	2.2	-1.9	0	0.1
13.02.2025	0.4	2.1	-1.8	0	0.1
14.02.2025	0.4	2.2	-1.9	0	0.1
18.02.2025	0.4	2.1	-1.9	0	0.1
21.02.2025	0.4	2.1	-1.9	0	0.1
26.02.2025	0.4	2.5	-2.1	0	0.1
27.02.2025	0.4	2.4	-2	0	0.1
28.02.2025	0.4	2.2	-1.9	0	0.1
06.03.2025	0.5	3	-2.6	0	0.1
13.03.2025	0.5	2.9	-2.6	0	0.1
14.03.2025	0.4	2.4	-2.1	0	0.1
18.03.2025	0.4	2.6	-2.3	0	0.1
19.03.2025	0.4	2.4	-2.1	0	0.1
20.03.2025	0.4	2.1	-1.8	0	0.1
21.03.2025	0.4	2.4	-2.1	0	0.1
26.03.2025	0.4	2.1	-1.8	0	0.1
27.03.2025	0.3	2	-1.7	0	0.1
28.03.2025	0.3	1.8	-1.6	0	0.1
02.04.2025	0.3	1.9	-1.7	0	0.1
03.04.2025	0.3	2.2	-1.9	0	0.1

04.04.2025	0.4	2.7	-2.3	0	0.1
08.04.2025	0.9	8.3	-7.7	0	0.2
09.04.2025	1.4	9.1	-8	0	0.3
01.04.2025	0.3	1.9	-1.6	0	0.1
06.12.2024	0.5	3.5	-3.2	0	0.1
10.12.2024	0.4	3.1	-2.9	0	0.1
11.12.2024	0.5	3.4	-3.1	0	0.1
12.12.2024	0.5	3.9	-3.5	0	0.2
13.12.2024	0.5	4.3	-3.9	0	0.2
17.12.2024	0.7	5.2	-4.7	0	0.2
18.12.2024	0.9	6.2	-5.6	0	0.3
19.12.2024	0.7	5.6	-5.1	0	0.2
20.12.2024	0.8	6	-5.5	0	0.2
24.12.2024	1.6	5.7	-5	0	1
31.12.2024	1.1	4.9	-4.4	0	0.6
03.01.2025	0.5	4.1	-3.7	0	0.1
07.01.2025	0.4	2.8	-2.6	0	0.1
08.01.2025	0.4	3.1	-2.8	0	0.1
09.01.2025	0.4	2.9	-2.7	0	0.1
10.01.2025	0.4	3	-2.7	0	0.1
17.01.2025	0.4	2.4	-2.1	0	0.1
22.01.2025	0.4	2.9	-2.6	0	0.1
23.01.2025	0.5	2.9	-2.5	0	0.1
24.01.2025	0.4	2.6	-2.3	0	0.1
04.02.2025	0.5	3	-2.6	0	0.1
06.02.2025	0.4	2.3	-2	0	0.1
07.02.2025	0.4	2.2	-1.9	0	0.1
12.02.2025	0.4	2	-1.7	0	0.1
19.02.2025	0.3	2.1	-1.8	0	0.1
20.02.2025	0.4	2.2	-1.9	0	0.1
25.02.2025	0.4	2.4	-2.1	0	0.1
04.03.2025	0.4	2.3	-2	0	0.1
05.03.2025	0.5	2.9	-2.5	0	0.1
07.03.2025	0.5	2.7	-2.4	0	0.1
11.03.2025	0.5	2.9	-2.5	0	0.1
12.03.2025	0.5	3.1	-2.8	0	0.1
25.03.2025	0.4	2.3	-2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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