

Historical cost data

ISIN: DE000UG122X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	10.7	5.4	4.9	0	0.4
05.12.2024	0.5	4.2	-3.9	0	0.2
11.12.2024	0.4	3.1	-2.9	0	0.2
19.12.2024	0.5	3.2	-2.8	0	0.2
14.01.2025	0.9	5.5	-4.9	0	0.3
16.01.2025	0.8	5	-4.5	0	0.2
17.01.2025	0.7	4.6	-4.1	0	0.2
22.01.2025	0.8	3.6	-3	0	0.2
23.01.2025	0.5	3.2	-2.9	0	0.1
07.02.2025	0.7	3	-2.4	0	0.1
26.02.2025	3.9	17.4	-14.7	0	1.3
28.02.2025	1.2	6.8	-6	0	0.4
06.12.2024	0.5	4.5	-4.2	0	0.2
10.12.2024	0.4	3.2	-3	0	0.2
12.12.2024	0.3	2.9	-2.8	0	0.2
13.12.2024	0.3	2.8	-2.6	0	0.2
17.12.2024	0.3	3.2	-3	0	0.2
18.12.2024	0.5	3.4	-3	0	0.2
20.12.2024	0.6	4.7	-4.2	0	0.2
24.12.2024	1.2	4.3	-3.8	0	0.7
31.12.2024	1.3	5.3	-4.7	0	0.7
03.01.2025	0.7	4.9	-4.4	0	0.2
07.01.2025	0.6	3.5	-3.1	0	0.2
08.01.2025	0.7	4.4	-3.9	0	0.2
09.01.2025	0.8	5.2	-4.7	0	0.2
10.01.2025	2.7	5.2	-2.7	0	0.2
15.01.2025	0.9	6	-5.4	0	0.3
21.01.2025	1.5	8.2	-6.8	0	0.2
24.01.2025	0.5	3.5	-3.1	0	0.1
28.01.2025	0.5	3.6	-3.2	0	0.2
29.01.2025	0.4	2.6	-2.4	0	0.1

30.01.2025	0.4	3	-2.7	0	0.1
31.01.2025	0.8	4	-3.3	0	0.1
04.02.2025	0.8	3.6	-2.9	0	0.1
05.02.2025	0.4	2.7	-2.5	0	0.1
06.02.2025	0.4	3.1	-2.8	0	0.1
11.02.2025	0.5	3.2	-2.9	0	0.2
12.02.2025	0.5	3.5	-3.1	0	0.2
13.02.2025	0.6	3.9	-3.5	0	0.2
14.02.2025	0.6	3.7	-3.3	0	0.2
18.02.2025	1.7	7.9	-6.5	0	0.2
19.02.2025	0.5	3.9	-3.7	0	0.2
20.02.2025	0.5	3.7	-3.4	0	0.2
21.02.2025	0.5	3.2	-2.9	0	0.2
25.02.2025	1.3	6.4	-5.6	0	0.5
27.02.2025	0.9	4	-3.4	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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