

Historical cost data

ISIN: DE000UG159N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	4	2	2	0	0
10.12.2024	8.1	35.5	-27.3	0	0
09.05.2025	4.3	22.7	-18.4	0	0
11.12.2024	5.9	28.8	-22.9	0	0
12.12.2024	2.6	13.8	-11.2	0	0
13.12.2024	3.1	17.2	-14.1	0	0
17.12.2024	2	10.1	-8.1	0	0
18.12.2024	1.8	8.1	-6.4	0	0
19.12.2024	1.9	9.7	-7.8	0	0
20.12.2024	1.3	6.6	-5.3	0	0
24.12.2024	1.5	6.6	-5.1	0	0
31.12.2024	1.6	9.1	-7.5	0	0
03.01.2025	1.5	8.1	-6.6	0	0
07.01.2025	1.8	9.2	-7.4	0	0
08.01.2025	1.7	9.1	-7.4	0	0
09.01.2025	1.3	7	-5.7	0	0
10.01.2025	8.2	13	-4.8	0	0
14.01.2025	1.3	6.6	-5.4	0	0
15.01.2025	1.4	7.2	-5.9	0	0
16.01.2025	1.7	8.3	-6.6	0	0
17.01.2025	1.7	8.8	-7.1	0	0
21.01.2025	7.9	18.6	-10.7	0	0
22.01.2025	3.3	14.3	-11	0	0
23.01.2025	2.1	8.9	-6.8	0	0
24.01.2025	2.1	8	-6	0	0
28.01.2025	3.1	12.1	-9	0	0
29.01.2025	2.1	8	-5.9	0	0
30.01.2025	2.6	10.2	-7.6	0	0
31.01.2025	2.9	11.4	-8.5	0	0
04.02.2025	2.1	8	-5.9	0	0
05.02.2025	2.2	8.4	-6.2	0	0

06.02.2025	2.8	10.4	-7.7	0	0
07.02.2025	1.3	3.7	-2.4	0	0
11.02.2025	1.2	3.2	-2	0	0
12.02.2025	1.2	4	-2.8	0	0
13.02.2025	1.1	2.9	-1.8	0	0
14.02.2025	1.3	3.9	-2.7	0	0
18.02.2025	12.3	14.1	-1.8	0	0
19.02.2025	1.4	4.8	-3.4	0	0
20.02.2025	1.4	4.7	-3.3	0	0
21.02.2025	1.4	4.4	-3.1	0	0
25.02.2025	1.2	4.7	-3.6	0	0
26.02.2025	1.2	4.2	-3	0	0
27.02.2025	1.4	6	-4.5	0	0
28.02.2025	1.3	5.2	-3.9	0	0
04.03.2025	1.6	7.7	-6.1	0	0
05.03.2025	1	4.1	-3.1	0	0
06.03.2025	1.2	5.2	-4	0	0
07.03.2025	1.3	6.1	-4.8	0	0
11.03.2025	2.1	8.5	-6.4	0	0
12.03.2025	1.4	5.5	-4.1	0	0
13.03.2025	1.4	6.3	-5	0	0
14.03.2025	1.4	6.3	-4.9	0	0
18.03.2025	2.1	8.9	-6.8	0	0
19.03.2025	2.2	9.1	-6.8	0	0
20.03.2025	2.5	11.2	-8.6	0	0
21.03.2025	2.5	9.6	-7.1	0	0
25.03.2025	3.4	15.9	-12.5	0	0
26.03.2025	3.7	16.1	-12.4	0	0
27.03.2025	3.6	16.5	-12.9	0	0
28.03.2025	2.4	9.9	-7.5	0	0
01.04.2025	2	9.5	-7.5	0	0
02.04.2025	2.2	9.1	-6.9	0	0
03.04.2025	3	14.1	-11.1	0	0
04.04.2025	1.6	7.2	-5.6	0	0
08.04.2025	1.2	6	-4.9	0	0
09.04.2025	1	5.1	-4.1	0	0
10.04.2025	0.8	3.2	-2.4	0	0
11.04.2025	0.9	5.3	-4.4	0	0
15.04.2025	1.1	6.3	-5.2	0	0

16.04.2025	1.3	7.5	-6.2	0	0
17.04.2025	1.4	7.4	-6.1	0	0
23.04.2025	1.5	8.1	-6.6	0	0
24.04.2025	2.1	11.5	-9.4	0	0
25.04.2025	2.4	13.6	-11.2	0	0
29.04.2025	2.8	14.8	-12.1	0	0
30.04.2025	2.7	14.9	-12.2	0	0
06.05.2025	3.7	19.5	-15.8	0	0
07.05.2025	16.5	61.2	-44.7	0	0
08.05.2025	4.5	23.8	-19.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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