

Historical cost data

ISIN: DE000UG15AE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	1.6	15.9	-14.4	0	0.1
10.12.2024	0.9	13.1	-12.3	0	0.1
11.12.2024	1	14.3	-13.4	0	0.1
07.01.2025	0.9	13.6	-12.8	0	0.1
12.02.2025	0.8	11.4	-10.7	0	0.1
06.03.2025	0.6	9	-8.5	0	0
13.03.2025	1.2	17.4	-16.3	0	0.1
19.03.2025	0.8	12.2	-11.5	0	0.1
03.04.2025	2.5	32	-29.7	0	0.2
02.04.2025	2.5	31.7	-29.4	0	0.2
12.12.2024	0.9	13.6	-12.7	0	0.1
13.12.2024	0.9	13.8	-12.9	0	0.1
17.12.2024	0.9	13.1	-12.3	0	0.1
18.12.2024	0.9	12.6	-11.8	0	0.1
19.12.2024	1.1	15.3	-14.3	0	0.1
20.12.2024	1.1	15.4	-14.5	0	0.1
24.12.2024	1.3	15	-14	0	0.3
31.12.2024	1.1	13.8	-12.9	0	0.2
03.01.2025	0.9	13.6	-12.8	0	0.1
08.01.2025	0.9	13.3	-12.4	0	0.1
09.01.2025	1.1	15.2	-14.2	0	0.1
10.01.2025	0.9	13.9	-13	0	0.1
14.01.2025	1	14	-13.1	0	0.1
15.01.2025	1	15	-14.1	0	0.1
16.01.2025	1.1	15.1	-14.1	0	0.1
17.01.2025	0.9	12.9	-12.1	0	0.1
21.01.2025	1	15.3	-14.4	0	0.1
22.01.2025	0.9	13.5	-12.6	0	0.1
23.01.2025	0.9	13.3	-12.5	0	0.1
24.01.2025	0.8	12.5	-11.8	0	0.1
28.01.2025	0.7	11.1	-10.4	0	0.1

29.01.2025	0.7	11.3	-10.7	0	0.1
30.01.2025	0.8	12.3	-11.6	0	0.1
31.01.2025	0.6	9.5	-9	0	0.1
04.02.2025	0.5	8.7	-8.2	0	0
05.02.2025	0.6	10.3	-9.8	0	0.1
06.02.2025	0.7	10.9	-10.3	0	0.1
07.02.2025	0.6	9.7	-9.2	0	0.1
11.02.2025	0.8	11.8	-11.1	0	0.1
13.02.2025	0.7	10.8	-10.2	0	0.1
14.02.2025	0.5	8.3	-7.9	0	0
18.02.2025	0.5	8	-7.6	0	0
19.02.2025	0.6	9.1	-8.6	0	0
20.02.2025	0.6	9	-8.5	0	0
21.02.2025	0.6	9.2	-8.6	0	0.1
25.02.2025	0.6	9.1	-8.5	0	0
26.02.2025	0.6	9.1	-8.6	0	0
27.02.2025	0.5	7.7	-7.3	0	0
28.02.2025	0.5	8.1	-7.6	0	0
04.03.2025	0.5	8.1	-7.7	0	0
05.03.2025	0.6	9.7	-9.1	0	0.1
07.03.2025	0.6	9.8	-9.3	0	0.1
11.03.2025	0.9	13.3	-12.5	0	0.1
12.03.2025	0.9	14.1	-13.2	0	0.1
14.03.2025	1	14.7	-13.8	0	0.1
18.03.2025	0.9	13.6	-12.7	0	0.1
20.03.2025	0.9	13.2	-12.4	0	0.1
21.03.2025	1	15.1	-14.2	0	0.1
25.03.2025	1.1	16.9	-15.9	0	0.1
26.03.2025	1.3	19.4	-18.2	0	0.1
27.03.2025	1.2	18.8	-17.7	0	0.1
28.03.2025	1.2	18.5	-17.4	0	0.1
01.04.2025	2.1	27	-25.1	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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