

Historical cost data

ISIN: DE000UG18CV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.9	20	-8.1	0	0
12.12.2024	0.6	7.4	-6.8	0	0
18.02.2025	2.5	20.3	-17.9	0	0.1
26.02.2025	7.2	46.7	-39.7	0	0.3
13.12.2024	0.7	7.9	-7.3	0	0
17.12.2024	0.8	6.4	-5.6	0	0
18.12.2024	1	8	-7.1	0	0
19.12.2024	1	8.4	-7.5	0	0
20.12.2024	1	8.3	-7.4	0	0
24.12.2024	0.9	6.7	-5.9	0	0.1
31.12.2024	1.3	10.4	-9.2	0	0.1
03.01.2025	1.1	9.3	-8.2	0	0
07.01.2025	1.5	12.4	-11	0	0.1
08.01.2025	1.1	10	-8.9	0	0
09.01.2025	1.1	9.1	-8	0	0
10.01.2025	1	7.3	-6.3	0	0
14.01.2025	1	7.7	-6.7	0	0
15.01.2025	1	7.9	-6.9	0	0
16.01.2025	0.9	7.6	-6.7	0	0
17.01.2025	0.9	7.6	-6.8	0	0
21.01.2025	1.2	10.8	-9.6	0	0.1
22.01.2025	1.1	10.5	-9.4	0	0.1
23.01.2025	1	8.9	-8	0	0.1
24.01.2025	1.1	9.7	-8.7	0	0.1
28.01.2025	1.9	17.3	-15.5	0	0.1
29.01.2025	1.7	13.9	-12.3	0	0.1
30.01.2025	1.6	14.2	-12.7	0	0.1
31.01.2025	2.1	18	-16	0	0.1
04.02.2025	1.3	11.5	-10.3	0	0.1
05.02.2025	1.5	12.8	-11.4	0	0.1
06.02.2025	1	7.9	-7	0	0.1

07.02.2025	1.5	13.2	-11.8	0	0.1
11.02.2025	1	9.4	-8.4	0	0.1
12.02.2025	0.8	7.1	-6.4	0	0
13.02.2025	0.8	7.8	-7	0	0.1
14.02.2025	2	16.7	-14.8	0	0.1
19.02.2025	2.3	19.4	-17.2	0	0.1
20.02.2025	1	8.2	-7.2	0	0.1
21.02.2025	0.9	8	-7.1	0	0.1
25.02.2025	1.8	14.7	-13	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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